

Ledger Entries Report for the year ending 30 June, 2018

22/06/2022

13:39

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 2815.01 - Nixon ave Kempsey							
13/02/2018	000016	P		12,000.00		12,000.00	12,000.00
12/03/2018	000020	P		36,089.95		36,089.95	48,089.95
13/03/2018	000022	P	CAP	4,010.00		4,010.00	52,099.95
30/06/2018	000042	J		71,034.40		71,034.40	123,134.35
Total				123,134.35	0.00	123,134.35	