

### General Ledger [Detail]

July 2022 To June 2023

ABN: 87 204 280 671

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ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1303</b>		<b>LOILITA SUPERANNUATION</b>						
<b>Beginning Balance:</b>		<b>\$461,026.03cr</b>						
GJ026276	GJ	31/07/2022	Interest for July		\$2,689.31			\$463,715.34cr
GJ026392	GJ	31/08/2022	Interest for August		\$2,705.00			\$466,420.34cr
GJ026489	GJ	28/09/2022	A W Boys	\$192.50				\$466,227.84cr
GJ026490	GJ	28/09/2022	Ac Chartered	\$605.00				\$465,622.84cr
GJ026503	GJ	30/09/2022	Interest for Sept		\$2,716.12			\$468,338.96cr
GJ026608	GJ	31/10/2022	Interest for Oct		\$2,731.97			\$471,070.93cr
GJ026705	GJ	30/11/2022	Interest for November		\$2,747.90			\$473,818.83cr
GJ026783	GJ	31/12/2022	Interest for Dec		\$2,763.93			\$476,582.76cr
GJ026880	GJ	31/01/2023	Interest for Jan		\$2,780.06			\$479,362.82cr
GJ026984	GJ	28/02/2023	Interest for Feb		\$2,796.27			\$482,159.09cr
GJ027108	GJ	31/03/2023	Interest for March		\$2,812.59			\$484,971.68cr
GJ027226	GJ	30/04/2023	Interest for April		\$2,828.99			\$487,800.67cr
GJ027352	GJ	31/05/2023	Interest for May		\$2,845.50			\$490,646.17cr
GJ027519	GJ	27/06/2023	Draw down	\$10,000.00				\$480,646.17cr
GJ027472	GJ	30/06/2023	Interest for June		\$2,862.10			\$483,508.27cr
Total :				\$10,797.50	\$33,279.74		\$22,482.24cr	\$483,508.27cr
Grand Total :				\$10,797.50	\$33,279.74			