

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
1-1300			STACEY RETIREMENT FUND PTY LTD					
Beginning Balance:			\$604,472.97cr					
GJ026246	GJ	8/07/2022	ATO	\$259.00				\$604,213.97cr
GJ026273	GJ	31/07/2022	Interest for July		\$3,524.58			\$607,738.55cr
GJ026389	GJ	31/08/2022	Interest for August		\$3,545.13			\$611,283.68cr
GJ026489	GJ	28/09/2022	A W Boys	\$192.50				\$611,091.18cr
GJ026490	GJ	28/09/2022	Ac Chartered	\$605.00				\$610,486.18cr
GJ026500	GJ	30/09/2022	Interest for Sept		\$3,561.16			\$614,047.34cr
GJ026605	GJ	31/10/2022	Interest for Oct		\$3,581.94			\$617,629.28cr
GJ026676	GJ	23/11/2022	ATO	\$259.00				\$617,370.28cr
GJ026702	GJ	30/11/2022	Interest for November		\$3,601.32			\$620,971.60cr
GJ026780	GJ	31/12/2022	Interest for Dec		\$3,622.33			\$624,593.93cr
GJ026877	GJ	31/01/2023	Interest for Jan		\$3,643.45			\$628,237.38cr
GJ026981	GJ	28/02/2023	Interest for Feb		\$3,664.71			\$631,902.09cr
GJ027105	GJ	31/03/2023	Interest for March		\$3,686.09			\$635,588.18cr
GJ027223	GJ	30/04/2023	Interest for April		\$3,707.59			\$639,295.77cr
GJ027349	GJ	31/05/2023	Interest for May		\$3,729.22			\$643,024.99cr
GJ027518	GJ	27/06/2023	Draw down	\$20,000.00				\$623,024.99cr
GJ027469	GJ	30/06/2023	Interest for June		\$3,750.97			\$626,775.96cr
Total :				\$21,315.50	\$43,618.49		\$22,302.99cr	\$626,775.96cr
Grand Total :				\$21,315.50	\$43,618.49			