

General Ledger [Detail]

1/07/2019 To 3/05/2021

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:		\$605,000.00cr						
GJ022774	GJ	31/07/2019	Interest for July		\$2,243.54			\$607,243.54cr
GJ022904	GJ	31/08/2019	Interest for August		\$2,251.85			\$609,495.39cr
GJ022971	GJ	30/09/2019	Interest for Sept		\$2,260.21			\$611,755.60cr
GJ023052	GJ	22/10/2019	AC Chartered Accountant	\$1,100.00				\$610,655.60cr
GJ023055	GJ	22/10/2019	Boys	\$495.00				\$610,160.60cr
GJ023080	GJ	31/10/2019	Interest for Oct		\$2,262.67			\$612,423.27cr
GJ023182	GJ	30/11/2019	Interest for Nov		\$2,271.06			\$614,694.33cr
GJ023298	GJ	31/12/2019	Interest for Dec		\$2,279.49			\$616,973.82cr
GJ023394	GJ	31/01/2020	Interest for Jan		\$2,287.94			\$619,261.76cr
GJ023475	GJ	29/02/2020	Interest for Feb		\$2,296.42			\$621,558.18cr
GJ023589	GJ	31/03/2020	Interest for March		\$2,020.06			\$623,578.24cr
GJ023681	GJ	30/04/2020	Interest for April		\$1,694.05			\$625,272.29cr
GJ023758	GJ	30/05/2020	Interest for May		\$1,698.65			\$626,970.94cr
GJ023839	GJ	30/06/2020	Interest for June		\$1,703.26			\$628,674.20cr
GJ023840	GJ	30/06/2020	Draw down	\$23,674.20				\$605,000.00cr
GJ023983	GJ	31/07/2020	Interest for July		\$1,643.58			\$606,643.58cr
GJ024047	GJ	17/08/2020	ATO	\$259.00				\$606,384.58cr
GJ024078	GJ	31/08/2020	Interest for August		\$1,647.34			\$608,031.92cr
GJ024198	GJ	30/09/2020	Interest for Sept		\$1,651.81			\$609,683.73cr
GJ024323	GJ	31/10/2020	Interest for Oct		\$1,656.30			\$611,340.03cr
GJ024455	GJ	30/11/2020	Interest for November		\$1,660.80			\$613,000.83cr
GJ024558	GJ	31/12/2020	Interest for Dec		\$1,665.31			\$614,666.14cr
GJ024651	GJ	31/01/2021	Interest for Jan		\$1,669.84			\$616,335.98cr
GJ024742	GJ	27/02/2021	Interest for Feb		\$1,674.37			\$618,010.35cr
GJ024841	GJ	31/03/2021	Interest for March		\$1,678.92			\$619,689.27cr
GJ024898	GJ	7/04/2021	ATO	\$259.00				\$619,430.27cr
GJ024936	GJ	30/04/2021	Interest for April		\$1,682.78			\$621,113.05cr
Total :				\$25,787.20	\$41,900.25		\$16,113.05cr	\$621,113.05cr
Grand Total :				\$25,787.20	\$41,900.25			