

**General Ledger [Detail]**

July 2020 To June 2021

ABN: 58 985 875 375

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>6-5125 Directors Superannuation</b>								
<b>Beginning Balance: \$0.00</b>								
				Total :	\$0.00	\$0.00	\$0.00	\$0.00
<b>6-5126 Directors Life Insurance</b>								
<b>Beginning Balance: \$0.00</b>								
T484649	CD	02/07/2020	Better Life	\$150.00				\$150.00
T162683	CD	09/07/2020	Better Life	\$150.00				\$300.00
T909747	CD	16/07/2020	Better Life	\$150.00				\$450.00
T654485	CD	23/07/2020	Better Life	\$150.00				\$600.00
T387988	CD	30/07/2020	Better Life	\$150.00				\$750.00
T489085	CD	06/08/2020	Better Life	\$150.00				\$900.00
T275245	CD	13/08/2020	Better Life	\$150.00				\$1,050.00
T105601	CD	20/08/2020	Better Life	\$150.00				\$1,200.00
T724161	CD	27/08/2020	Better Life	\$150.00				\$1,350.00
T778690	CD	03/09/2020	Better Life	\$150.00				\$1,500.00
T578416	CD	10/09/2020	Better Life	\$150.00				\$1,650.00
T412892	CD	17/09/2020	Better Life	\$150.00				\$1,800.00
T106188	CD	24/09/2020	Better Life	\$150.00				\$1,950.00
T840825	CD	01/10/2020	Better Life	\$150.00				\$2,100.00
T7377772	CD	08/10/2020	Better Life	\$150.00				\$2,250.00
T467489	CD	15/10/2020	Better Life	\$150.00				\$2,400.00
T353840	CD	22/10/2020	Better Life	\$150.00				\$2,550.00
T972820	CD	29/10/2020	Better Life	\$150.00				\$2,700.00
T284852	CD	05/11/2020	Better Life	\$150.00				\$2,850.00
T248656	CD	12/11/2020	Better Life	\$150.00				\$3,000.00
T309198	CD	19/11/2020	Better Life	\$150.00				\$3,150.00
T247069	CD	26/11/2020	Better Life	\$150.00				\$3,300.00
T675182	CD	03/12/2020	Better Life	\$150.00				\$3,450.00
T583566	CD	10/12/2020	Better Life	\$150.00				\$3,600.00
T635304	CD	17/12/2020	Better Life	\$150.00				\$3,750.00
T664490	CD	24/12/2020	Better Life	\$150.00				\$3,900.00
T672644	CD	31/12/2020	Better Life	\$150.00				\$4,050.00
T153373	CD	07/01/2021	Better Life	\$150.00				\$4,200.00
T612927	CD	14/01/2021	Better Life	\$150.00				\$4,350.00
T411672	CD	21/01/2021	Better Life	\$150.00				\$4,500.00
T805504	CD	28/01/2021	Better Life	\$150.00				\$4,650.00
T927134	CD	04/02/2021	Better Life	\$150.00				\$4,800.00
T751820	CD	11/02/2021	Better Life	\$150.00				\$4,950.00
T645340	CD	18/02/2021	Better Life	\$150.00				\$5,100.00
T442692	CD	25/02/2021	Better Life	\$150.00				\$5,250.00
T796878	CD	04/03/2021	Better Life	\$150.00				\$5,400.00
T593495	CD	11/03/2021	Better Life	\$150.00				\$5,550.00
T485666	CD	18/03/2021	Better Life	\$150.00				\$5,700.00
T216837	CD	25/03/2021	Better Life	\$150.00				\$5,850.00
T967910	CD	01/04/2021	Better Life	\$150.00				\$6,000.00
T590059	CD	08/04/2021	Better Life	\$150.00				\$6,150.00
Bsn183	CD	15/04/2021	Better Life	\$150.00				\$6,300.00
Bsn183	CD	19/04/2021	BT Life Insu YF 406621	\$525.82				\$6,825.82
T237600	CD	22/04/2021	Better Life	\$150.00				\$6,975.82
T810630	CD	29/04/2021	Better Life	\$150.00				\$7,125.82
R933856	CD	06/05/2021	Better Life	\$150.00				\$7,275.82
T699441	CD	13/05/2021	Better Life	\$150.00				\$7,425.82

\* Year-End Adjustments

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ABN: 58 985 875 375

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
Bsn 185	CD	20/05/2021	Better Life	\$150.00				\$7,575.82
T326864	CD	27/05/2021	Better Life	\$150.00				\$7,725.82
T4144442	CD	03/06/2021	Better Life	\$150.00				\$7,875.82
T109739	CD	10/06/2021	Better Life	\$150.00				\$8,025.82
T707945	CD	17/06/2021	Better Life	\$150.00				\$8,175.82
T413860	CD	24/06/2021	Better Life	\$150.00				\$8,325.82
Total :				\$8,325.82	\$0.00		\$8,325.82	\$8,325.82
Grand Total :				\$8,325.82	\$0.00			