

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				3,300.00 CR
30/09/2022	PARAGEM PTY LTD N9359961775 Beadfam Dolfinwise		3,300.00		0.00 DR
			<b>3,300.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>		<b>3,300.00</b>			
<b>Total Credits:</b>		<b>0.00</b>			