

# Group Underwriters & Managers P/L

Level 2,  
Export House  
22 Pitt Street  
Sydney NSW 2000

## Account Transactions [Accrual]

**1/06/2011 To 30/06/2011**

25/07/2012  
2:25:16 PM

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1420	PAYG Withholding Payable					
EOY	GJ	30/06/2011	Audit Journals		\$3,322.02	
				\$0.00	\$3,322.02	
6-5130	Wages & Salaries					
EOY	GJ	30/06/2011	Audit Journals	\$3,322.02		
				\$3,322.02	\$0.00	