Created: 20/07/2021 7:01 AM

Earthsafe Australia Pty Ltd

Unit 2/6 Paddock Place RUTHERFORD NSW 2320

ABN: 72 099 482 318

Email: earthsafe@earthsafe.com.au

General Ledger [Detail]

July 2019 To June 2020

Src Date Memo Debit Credit Ending Balance 6-1015 Advertising & Marketing Beginning Balance: \$0.00 \$0.00 PJ 17/07/2019 Purchase; SENSIS \$1,115.77 PJ 17/08/2019 Purchase; SENSIS \$1,115.77 PJ 2/09/2019 Purchase; SIGNARAMA \$610.00 PJ 18/09/2019 Purchase; SENSIS \$1,115.77 PJ 17/10/2019 Purchase; SENSIS \$1,115.77 PJ 18/11/2019 Purchase; SENSIS \$1,115.77 PJ 18/11/2019 Purchase; SENSIS \$1,115.77 FJ 18/11/2019 Purchase; SENSIS \$1,115.77 FJ 18/11/2019 Purchase; SENSIS \$1,115.77	trisare@cartrisare.com.au
Beginning Balance: \$0.00 PJ 17/07/2019 Purchase; SENSIS \$1,115.77 \$1,115.77 PJ 17/08/2019 Purchase; SENSIS \$1,115.77 \$2,231.54 PJ 2/09/2019 Purchase; SIGNARAMA \$610.00 \$2,841.54 PJ 18/09/2019 Purchase; SENSIS \$1,115.77 \$3,957.31 PJ 17/10/2019 Purchase; SENSIS \$1,115.77 \$5,073.08	
PJ 17/07/2019 Purchase; SENSIS \$1,115.77 \$1,115.77 PJ 17/08/2019 Purchase; SENSIS \$1,115.77 \$2,231.54 PJ 2/09/2019 Purchase; SIGNARAMA \$610.00 \$2,841.54 PJ 18/09/2019 Purchase; SENSIS \$1,115.77 \$3,957.31 PJ 17/10/2019 Purchase; SENSIS \$1,115.77 \$5,073.08	
PJ 17/08/2019 Purchase; SENSIS \$1,115.77 \$2,231.54 PJ 2/09/2019 Purchase; SIGNARAMA \$610.00 \$2,841.54 PJ 18/09/2019 Purchase; SENSIS \$1,115.77 \$3,957.31 PJ 17/10/2019 Purchase; SENSIS \$1,115.77 \$5,073.08	
PJ 2/09/2019 Purchase; SIGNARAMA \$610.00 \$2,841.54 PJ 18/09/2019 Purchase; SENSIS \$1,115.77 \$3,957.31 PJ 17/10/2019 Purchase; SENSIS \$1,115.77 \$5,073.08	
PJ 18/09/2019 Purchase; SENSIS \$1,115.77 \$3,957.31 PJ 17/10/2019 Purchase; SENSIS \$1,115.77 \$5,073.08	
PJ 17/10/2019 Purchase; SENSIS \$1,115.77 \$5,073.08	
PI 18/11/2019 Purchase: SENSIS \$1.115.77 \$6.188.85	
77 10/11/2013 1 4141430 2211013	
CD 20/11/2019 SPECIAL CHILDRENS SOU \$50.00 \$6,238.85	
PJ 17/12/2019 Purchase; SENSIS \$1,115.78 \$7,354.63	
PJ 17/01/2020 Purchase; SENSIS \$1,113.95 \$8,468.58	
PJ 20/01/2020 Purchase; SIGNARAMA \$225.00 \$8,693.58	
PJ 17/02/2020 Purchase; SENSIS \$1,160.42 \$9,854.00	
PJ 3/03/2020 Purchase; TOCAL FIELD D \$1,454.55 \$8,399.45	
PJ 3/03/2020 Purchase; TOCAL FIELD D \$1,454.55 \$9,854.00	
PJ 18/03/2020 Purchase; SENSIS \$1,159.09 \$11,013.09	
PJ 21/04/2020 Purchase; SENSIS \$823.31 \$11,836.40	
PJ 17/05/2020 Purchase; SENSIS \$811.74 \$12,648.14	
PJ 17/06/2020 Purchase; SENSIS \$811.74 \$13,459.88	
Total: \$14,914.43 \$1,454.55 \$13,459.88	
Grand Total : \$14,914.43 \$1,454.55	

^{*} Year-End Adjustments