

MALDI REAL STATE
General Ledger

For the Period From Jul 8, 2024 to Jul 7, 2025

Filter Criteria includes Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Balance</u>
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1000	CASH AT BANK	7/8/24	JV/PAY#0001	GENJ BANK	Beginning Balance	12,830.00	213,452.00
1000	CASH AT BANK	7/13/24	JV/PAY#0001	GENJ BANK	Current Period Change	4,930.00	17,760.00
1000	CASH AT BANK	7/13/24		GENJ BANK	Beginning Balance	17,760.00	195,692.00
1000	CASH AT BANK	8/7/24	JV/PAY#0002	GENJ BANK	Beginning Balance	4,930.00	195,692.00
1000	CASH AT BANK	8/31/24	JV/PAY#0002	GENJ BANK	Current Period Change	12,830.00	17,760.00
1000	CASH AT BANK	8/31/24	JV/PAY#0002	GENJ BANK	Beginning Balance	17,760.00	17,760.00
1000	CASH AT BANK	9/30/24	JV/PAY#0003	GENJ BANK	Current Period Change	199,253.62	177,932.00
1000	CASH AT BANK	9/30/24	JV/PAY#0003	GENJ BANK	Beginning Balance	177,932.00	645,486.38
1000	CASH AT BANK	10/1/24	JV/PAY#0004	GENJ BANK	Current Period Change	4,930.00	823,418.38
1000	CASH AT BANK	10/31/24	JV/PAY#0004	GENJ BANK	Beginning Balance	4,930.00	805,658.38
1000	CASH AT BANK	11/10/24	JV/PAY#0005	GENJ BANK	Current Period Change	12,830.00	805,658.38
1000	CASH AT BANK	12/31/24	JV/PAY#0005	GENJ BANK	Beginning Balance	12,830.00	805,658.38
1000	CASH AT BANK	12/31/24	JV/PAY#0006	GENJ BANK	Current Period Change	17,760.00	-17,760.00
1000	CASH AT BANK	12/10/24	JV/PAY#0006	GENJ BANK	Beginning Balance	17,760.00	-17,760.00
1000	CASH AT BANK	12/31/24	JV/PAY#0006	GENJ BANK	Current Period Change	12,830.00	787,898.38
1000	CASH AT BANK	1/9/25	JV/PAY#0007	GENJ BANK	Beginning Balance	12,830.00	595,138.38
1000	CASH AT BANK	1/13/25	JV/PAY#0007	GENJ BANK	Current Period Change	4,930.00	595,138.38
1000	CASH AT BANK	2/8/25	JV/PAY#0008	GENJ BANK	Beginning Balance	17,760.00	-17,760.00
1000	CASH AT BANK	2/28/25	JV/PAY#0008	GENJ BANK	Current Period Change	577,378.38	577,378.38
1000	CASH AT BANK	3/1/25	JV/PAY#0009	GENJ BANK	Beginning Balance	12,830.00	-17,760.00
1000	CASH AT BANK	3/1/25	JV/PAY#0009	GENJ BANK	Current Period Change	4,930.00	559,618.38
1000	CASH AT BANK	3/1/25	JV#H009	GENJ BANK	Beginning Balance	862,500.00	559,618.38
1000	CASH AT BANK	3/1/25	JV#H009	GENJ BANK	Current Period Change	12,830.00	43,285.00
1000	CASH AT BANK	3/1/25	JV#H009	GENJ BANK	Beginning Balance	370,789.26	43,285.00
1000	CASH AT BANK	4/9/25		Current Period Change	862,500.00	805,690.26	56,509.74
1000	CASH AT BANK	4/30/25	JV/PAY#010	GENJ BANK	Beginning Balance	805,690.26	616,128.12
1000	CASH AT BANK	4/30/25	JV/PAY#010	GENJ BANK	Current Period Change	12,830.00	616,128.12
1000	CASH AT BANK	5/9/25	JV/PAY#011	GENJ BANK	Beginning Balance	4,930.00	616,128.12
1000	CASH AT BANK	5/31/25	JV/PAY#011	GENJ BANK	Current Period Change	4,930.00	616,128.12
1000	CASH AT BANK	5/31/25	JV#H011	GENJ BANK	Beginning Balance	12,830.00	598,368.12
1000	CASH AT BANK	5/31/25	JV#H011	GENJ BANK	Current Period Change	862,500.00	598,368.12
1000	CASH AT BANK	6/8/25		Current Period Change	862,500.00	428,510.78	416,229.22
1000	CASH AT BANK	6/30/25	JV/PAY#012	GENJ	Beginning Balance	446,270.78	1,014,597.34
1000	CASH AT BANK	6/30/25	JV/PAY#012	GENJ	Beginning Balance	215,937.36	1,014,597.34
1000	CASH AT BANK	6/30/25	JV/PAY#012	GENJ	Beginning Balance	212,788.42	1,014,597.34
1000	CASH AT BANK	6/30/25	JV#H012	GENJ	Current Period Change	4,930.00	1,014,597.34
1001	SHARE HOLDERS	7/7/24		Current Period Change	209,531.98	-643,187.76	-643,187.76
1001	SHARE HOLDERS	8/7/24		Beginning Balance	643,187.76	371,409.58	371,409.58
1001	SHARE HOLDERS	9/1/24	JV#H003	GENJ	Beginning Balance	-15,031,308.81	-15,031,308.81
1001	SHARE HOLDERS	10/1/24		Beginning Balance	-15,031,308.81	-14,832,055.19	-14,832,055.19
1001	SHARE HOLDERS	11/10/24		Beginning Balance	-14,832,055.19	-14,832,055.19	-14,832,055.19
1001	SHARE HOLDERS	12/1/24	JV PAY#0006	GENJ	Beginning Balance	175,000.00	175,000.00
1001	SHARE HOLDERS	1/8/25		Beginning Balance	175,000.00	-14,657,055.19	-14,657,055.19



6005	PENSION	10/31/24	JV PAY#0004	GENJ	PENSION	1,760.00	1,760.00
6005	PENSION	11/10/24	JV PAY#0005	GENJ	Current Period Chanq	1,760.00	7,040.00
6005	PENSION	11/30/24	JV PAY#0005	GENJ	Beginning Balance	1,760.00	
6005	PENSION	12/10/24	JV PAY#0006	GENJ	Current Period Chanq	1,760.00	
6005	PENSION	12/31/24	JV PAY#0006	GENJ	Beginning Balance	1,760.00	8,800.00
6005	PENSION	12/31/24	JV PAY#0006	GENJ	Current Period Chanq	1,760.00	1,760.00
6005	PENSION	12/31/24	JV PAY#0006	GENJ	Beginning Balance	1,760.00	10,560.00
6005	PENSION	12/31/24	JV PAY#0007	GENJ	Current Period Chanq	1,760.00	1,760.00
6005	PENSION	12/31/24	JV PAY#0007	GENJ	Beginning Balance	1,760.00	12,320.00
6005	PENSION	2/28/25	JV PAY#0008	GENJ	Current Period Chanq	1,760.00	1,760.00
6005	PENSION	3/10/25	JV PAY#0009	GENJ	Beginning Balance	1,760.00	14,080.00
6005	PENSION	3/31/25	JV PAY#0009	GENJ	Current Period Chanq	1,760.00	1,760.00
6005	PENSION	4/9/25	JV PAY#010	GENJ	Beginning Balance	1,760.00	15,840.00
6005	PENSION	4/30/25	JV PAY#010	GENJ	Current Period Chanq	1,760.00	1,760.00
6005	PENSION	5/9/25	JV PAY#011	GENJ	Beginning Balance	1,760.00	17,600.00
6005	PENSION	5/31/25	JV PAY#011	GENJ	Current Period Chanq	1,760.00	1,760.00
6005	PENSION	6/8/25	JV PAY#012	GENJ	Beginning Balance	1,760.00	19,360.00
6005	PENSION	6/30/25	JV PAY#012	GENJ	PENSION	1,760.00	1,760.00
6005	PENSION	7/1/25		GENJ	Current Period Chanq	1,760.00	21,120.00
6009	INTEREST	7/8/24			Beginning Balance		
6009	INTEREST	8/7/24			Beginning Balance		
6009	INTEREST	9/11/24			Beginning Balance		
6009	INTEREST	10/11/24			Beginning Balance		
6009	INTEREST	11/10/24			Beginning Balance		
6009	INTEREST	12/10/24			Beginning Balance		
6009	INTEREST	1/9/25			Beginning Balance		
6009	INTEREST	2/8/25			Beginning Balance		
6009	INTEREST	3/10/25			Beginning Balance		
6009	INTEREST	3/31/25	JV#0009	GENJ	BANK CHARGE	115.02	
6009	INTEREST	4/9/25			Current Period Chanq	115.02	115.02
6009	INTEREST	5/9/25			Beginning Balance	115.02	
6009	INTEREST	6/8/25			Beginning Balance	115.02	
6016	PENALTY	7/7/25			Beginning Balance	115.02	
6016	PENALTY	7/8/24			Ending Balance		
6016	PENALTY	8/7/24			Beginning Balance		
6016	PENALTY	9/11/24			Beginning Balance		
6016	PENALTY	10/11/24			Beginning Balance		
6016	PENALTY	11/10/24			Beginning Balance		
6016	PENALTY	12/10/24			Beginning Balance		
6016	PENALTY	1/9/25			Beginning Balance		
6016	PENALTY	2/8/25			Beginning Balance		
6016	PENALTY	3/10/25			Beginning Balance		
6016	PENALTY	4/8/25			Beginning Balance		
6016	PENALTY	5/9/25	JV#011	GENJ	ERCA AUDIT PENAL	428,510.78	
6016	PENALTY	5/31/25	JV#011	GENJ	Current Period Chanq	428,510.78	
6016	PENALTY	6/8/25	JV#012	GENJ	Beginning Balance	428,510.78	
6016	PENALTY	6/30/25	JV#012	GENJ	PENALTY ERCA AU	209,531.98	
6016	PENALTY	7/7/25			Current Period Chanq	209,531.98	
					Ending Balance	638,042.76	

