

Date	Narration	Withdrawal	Deposit	Balance	70% Withdrawal	70% Deposit	Alexander SF	CODING	BGL's Account
06/07/2017	Direct Credit 409435 MURRUMBIDGEE LHN 6095384		693.33	14,067.21		485.33	11,680.39	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
14/07/2017	Direct Credit 421520 DENISE ACKARY DA		814.70	14,881.91		570.29	12,250.68	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
31/07/2017	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,243.66	15,278.57		870.56	12,528.35	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
03/08/2017	Transfer from CBA NetBank TRC rent 4x		1,024.00	16,320.58		716.80	13,257.75	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
05/08/2017	Transfer from CBA NetBank rent		256.00	13,829.73		179.20	11,514.16	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
10/08/2017	Direct Credit 409435 MURRUMBIDGEE LHN 6097636		693.33	14,304.31		485.33	11,846.36	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
11/08/2017	Transfer from CBA NetBank TRC rent		256.00	14,560.31		179.20	12,025.56	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
14/08/2017	Direct Credit 421520 DENISE ACKARY DA		814.70	15,375.01		570.29	12,595.85	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
18/08/2017	Transfer from CBA NetBank TRC rent		256.00	15,456.01		179.20	12,652.55	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
25/08/2017	Transfer from CBA NetBank TRC rent		256.00	13,659.51		179.20	11,395.00	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
30/08/2017	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,243.66	14,502.21		870.56	11,984.89	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
31/08/2017	Direct Credit 421520 DABYNE PLANNING Rent for July&Aug		1,456.00	15,608.21		1,019.20	12,759.09	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
31/08/2017	Transfer from xx6472 NetBank JAA July		728.00	16,336.21		509.60	13,268.69	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
31/08/2017	Transfer from xx6472 NetBank JAA August		728.00	17,064.21		509.60	13,778.29	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
31/08/2017	Transfer from xx5575 NetBank J2 rent		728.00	17,792.21		509.60	14,287.89	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
31/08/2017	Transfer from xx5575 NetBank J2 rent		728.00	18,520.21		509.60	14,797.49	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
01/09/2017	Transfer from CBA NetBank TRC rent		256.00	18,776.21		179.20	14,976.69	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
02/09/2017	Transfer from ELIZABETH PUGH NetBank Libby Pugh		950.00	19,744.60		665.00	15,654.57	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
07/09/2017	Direct Credit 409435 MURRUMBIDGEE LHN 6099202		708.59	20,278.19		496.01	16,028.08	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
08/09/2017	Transfer from CBA NetBank TRC rent		256.00	20,534.19		179.20	16,207.28	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
11/09/2017	Direct Credit 128594 OFFICE RENT LIB OFFICE RENT LIB PU		33.32	20,567.51		23.32	16,230.60	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
14/09/2017	Direct Credit 421520 DENISE ACKARY DA		814.70	21,382.21		570.29	16,800.89	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/09/2017	Transfer from xx6472 NetBank JAA rent		728.00	19,097.35		509.60	15,201.49	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/09/2017	Transfer from xx5575 NetBank J2 rent		728.00	19,825.35		509.60	15,711.09	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/09/2017	Transfer from CBA NetBank TRC rent		256.00	20,081.35		179.20	15,890.29	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
19/09/2017	Direct Credit 421520 GOURMET GOLF PTY High Legal		950.00	21,031.35		665.00	16,555.29	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
21/09/2017	Direct Credit 325490 CGU INSURANCE 02200884126918		1,722.00	22,753.35		1,205.40	17,760.69	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
22/09/2017	Transfer from CBA NetBank TRC rent		256.00	22,834.35		179.20	17,817.39	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
22/09/2017	Direct Credit 325490 CGU INSURANCE 02200897836918		1,100.00	23,934.35		770.00	18,587.39	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)

29/09/2017	Transfer from CBA NetBank TRC rent		256.00	22,137.85		179.20	17,329.84	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
02/10/2017	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,243.66	23,407.57		870.56	18,218.65	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
05/10/2017	Direct Credit 409435 MURRUMBIDGEE LHN 6100585		708.59	21,713.66		496.01	17,032.91	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
06/10/2017	Transfer from CBA NetBank TRC rent		256.00	21,969.66		179.20	17,212.11	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
13/10/2017	Transfer from CBA NetBank TRC rent		256.00	22,050.66		179.20	17,268.81	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/10/2017	Transfer from xx6472 NetBank JAA rent		728.00	24,831.16		509.60	19,215.16	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/10/2017	Transfer from xx5575 NetBank J2 rent		728.00	25,559.16		509.60	19,724.76	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
16/10/2017	Direct Credit 421520 DENISE ACKARY DA		814.70	26,373.86		570.29	20,295.05	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
19/10/2017	Direct Credit 421520 High Legal AUST High Legal		950.00	27,007.36		665.00	20,738.50	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
20/10/2017	Transfer from CBA NetBank TRC rent		256.00	27,263.36		179.20	20,917.70	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
27/10/2017	Transfer from CBA NetBank TRC rent		256.00	27,519.36		179.20	21,096.90	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
30/10/2017	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,243.66	28,763.02		870.56	21,967.46	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
30/10/2017	Direct Credit 421520 DABYNE PLANNING Dabyn Rent Sep-Oct		1,456.00	30,219.02		1,019.20	22,986.66	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
03/11/2017	Transfer from CBA NetBank TRC rent		256.00	28,393.63		179.20	21,708.89	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
09/11/2017	Direct Credit 409435 MURRUMBIDGEE LHN 6102414		708.59	27,827.22		496.01	21,312.40	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
10/11/2017	Transfer from CBA NetBank TRC rent		256.00	28,083.22		179.20	21,491.60	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
13/11/2017	Direct Credit 421520 High Legal Aust High Legal Rent		950.00	29,033.22		665.00	22,156.60	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
14/11/2017	Direct Credit 421520 DENISE ACKARY DA		814.70	29,847.92		570.29	22,726.89	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/11/2017	Transfer from xx6472 NetBank JAA rent		728.00	30,575.92		509.60	23,236.49	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/11/2017	Transfer from xx5575 NetBank J2 rent		728.00	31,303.92		509.60	23,746.09	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
17/11/2017	Transfer from CBA NetBank TRC rent		256.00	30,828.92		179.20	23,413.59	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
17/11/2017	Direct Credit 421520 DENISE ACKARY Ackary, Arrears		23.00	30,851.92		16.10	23,429.69	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
24/11/2017	Transfer from CBA NetBank TRC rent		256.00	30,932.92		179.20	23,486.39	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
30/11/2017	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	32,198.96		886.23	24,372.62	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
01/12/2017	Direct Credit 421520 DABYNE PLANNING Dabyn Nov-Dec Rent		1,456.00	33,691.73		1,019.20	25,417.56	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
07/12/2017	Direct Credit 409435 MURRUMBIDGEE LHN 6103947		708.59	14,189.32		496.01	11,765.87	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
13/12/2017	Transfer from CBA NetBank Suite 5 rent		260.61	14,449.93		182.43	11,948.30	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
13/12/2017	Transfer from CBA NetBank suite 5 rent		260.61	14,710.54		182.43	12,130.72	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)

14/12/2017	Direct Credit 421520 DENISE ACKARY DA		819.30	15,529.84		573.51	12,704.23	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/12/2017	Transfer from xx6472 NetBank JAA rent		728.00	15,907.84		509.60	12,968.83	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/12/2017	Transfer from xx5575 NetBank J2 rent		728.00	16,635.84		509.60	13,478.43	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/12/2017	Transfer from CBA NetBank Suite 5 rent		260.61	16,896.45		182.43	13,660.86	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/12/2017	Direct Credit 421520 GOURMET GOLF PTY High Legal Decembe		950.00	17,846.45		665.00	14,325.86	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
22/12/2017	Transfer from CBA NetBank Suite 5 rent		260.61	11,818.75		182.43	10,106.47	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
29/12/2017	Transfer from CBA NetBank Suite 5 rent		260.61	12,079.36		182.43	10,288.90	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
02/01/2018	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	13,368.20		886.23	11,191.09	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
05/01/2018	Transfer from CBA NetBank Suite 5 rent		260.61	13,628.81		182.43	11,373.51	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
11/01/2018	Direct Credit 409435 MURRUMBIDGEE LHN 6105730		708.59	14,337.40		496.01	11,869.53	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
12/01/2018	Transfer from CBA NetBank Suite 5 rent		260.61	14,598.01		182.43	12,051.95	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/01/2018	Transfer from xx6472 NetBank JAA rent		728.00	15,326.01		509.60	12,561.55	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/01/2018	Transfer from xx5575 NetBank J2 rent		728.00	16,054.01		509.60	13,071.15	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/01/2018	Direct Credit 421520 DENISE ACKARY DA		819.30	16,873.31		573.51	13,644.66	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
17/01/2018	Direct Credit 421520 High Legal Austr High Legal January		950.00	17,823.31		665.00	14,309.66	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
19/01/2018	Transfer from CBA NetBank Suite 5 rent		260.61	18,083.92		182.43	14,492.09	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
19/01/2018	Direct Credit 421520 FSRE FSRE Rent		10,176.40	28,260.32		7,123.48	21,615.57	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
26/01/2018	Transfer from CBA NetBank Suite 5 rent		260.61	26,104.81		182.43	20,106.71	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
30/01/2018	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	27,370.85		886.23	20,992.94	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
02/02/2018	Transfer from CBA NetBank Suite 5 rent		260.61	26,307.82		182.43	20,248.82	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
08/02/2018	Direct Credit 409435 MURRUMBIDGEE LHN 6107084		708.59	25,350.49		496.01	19,578.69	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
09/02/2018	Transfer from CBA NetBank Suite 5 rent		260.61	25,611.10		182.43	19,761.12	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
14/02/2018	Direct Credit 421520 DENISE ACKARY DA		819.30	26,430.40		573.51	20,334.63	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/02/2018	Transfer from xx6472 NetBank JAA rent		728.00	27,158.40		509.60	20,844.23	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/02/2018	Transfer from xx5575 NetBank J2 rent		728.00	27,886.40		509.60	21,353.83	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
16/02/2018	Transfer from CBA NetBank Suite 5 rent		260.61	27,753.01		182.43	21,260.45	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
23/02/2018	Transfer from CBA NetBank Suite 5 rent		260.61	27,790.64		182.43	21,286.79	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
27/02/2018	Direct Credit 421520 HighLegal AUST HighLegal Feb rent		950.00	28,740.64		665.00	21,951.79	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
28/02/2018	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	30,006.68		886.23	22,838.02	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)

02/03/2018	Transfer from CBA NefBank Suite 5 rent		260.61	30,298.32		182.43	23,042.17	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
08/03/2018	Direct Credit 421520 DABYNE PLANNING Dabyn Rent Jan-Mar		2,184.00	32,482.32		1,528.80	24,570.97	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
08/03/2018	Direct Credit 409435 MURRUMBIDGEE LHN 6108847		708.59	33,190.91		496.01	25,066.98	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
09/03/2018	Transfer from CBA NefBank Suite 5 rent		260.61	33,451.52		182.43	25,249.41	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
14/03/2018	Direct Credit 421520 DENISE ACKARY DA		819.30	33,401.82		573.51	25,214.62	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/03/2018	Transfer from xx6472 NefBank JAA rent		728.00	34,129.82		509.60	25,724.22	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/03/2018	Transfer from xx5575 NefBank J2 rent		728.00	34,857.82		509.60	26,233.82	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/03/2018	Direct Credit 421520 HighLegal HighLegal Mar Rent		950.00	35,807.82		665.00	26,898.82	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
16/03/2018	Transfer from CBA NefBank Suite 5 rent		260.61	36,068.43		182.43	27,081.25	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
23/03/2018	Transfer from CBA NefBank Suite 5 rent		260.61	36,329.04		182.43	27,263.67	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
23/03/2018	Direct Credit 325490 CGU INSURANCE 02202683006918		1,556.30	37,885.34		1,089.41	28,353.08	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
23/03/2018	Direct Credit 325490 CGU INSURANCE 02202683016918		3,750.00	41,635.34		2,625.00	30,978.08	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
30/03/2018	Transfer from CBA NetBank Suite 5 rent		260.61	13,579.95		182.43	11,339.31	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
03/04/2018	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	14,885.87		886.23	12,253.46	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
05/04/2018	Direct Credit 325490 CGU INSURANCE 0220277806918		1,419.00	16,304.87		993.30	13,246.76	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
05/04/2018	Direct Credit 409435 MURRUMBIDGEE LHN 6110252		708.59	16,663.46		496.01	13,497.77	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
06/04/2018	Transfer from CBA NetBank Suite 5 rent		260.61	16,924.07		182.43	13,680.20	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
13/04/2018	Transfer from CBA NetBank Suite 5 rent		260.61	17,184.68		182.43	13,862.62	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/04/2018	Transfer from xx6472 NetBank JAA rent		728.00	17,912.68		509.60	14,372.22	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/04/2018	Transfer from xx5575 NetBank J2 rent		728.00	18,640.68		509.60	14,881.82	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
16/04/2018	Direct Credit 421520 HighLegal HighLegal Mar Rent		950.00	19,590.68		665.00	15,546.82	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
16/04/2018	Direct Credit 421520 DENISE ACKARY DA		819.30	20,409.98		573.51	16,120.33	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
20/04/2018	Transfer from CBA NetBank Suite 5 rent		260.61	17,495.59		182.43	14,080.26	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
27/04/2018	Transfer from CBA NetBank Suite 5 rent		260.61	17,756.20		182.43	14,262.69	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
30/04/2018	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	19,022.24		886.23	15,148.91	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
03/05/2018	Direct Credit 409435 MURRUMBIDGEE LHN 6111986		708.59	18,270.23		496.01	14,622.51	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
04/05/2018	Transfer from CBA NetBank Suite 5 rent		260.61	18,530.84		182.43	14,804.93	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
11/05/2018	Transfer from CBA NetBank Suite 5 rent		260.61	4,303.70		182.43	4,845.94	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
14/05/2018	Direct Credit 421520 DENISE ACKARY DA		819.30	5,123.00		573.51	5,419.45	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)

15/05/2018	Transfer from xx6472 NetBank JAA rent		728.00	5,851.00		509.60	5,929.05	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/05/2018	Transfer from xx5575 NetBank J2 rent		728.00	6,579.00		509.60	6,438.65	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/05/2018	Direct Credit 421520 HighLegal HighLegal Mar Rent		950.00	7,529.00		665.00	7,103.65	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
18/05/2018	Transfer from CBA NetBank Suite 5 rent		260.61	7,224.61		182.43	6,890.57	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
25/05/2018	Transfer from CBA NetBank Suite 5 rent		260.61	7,485.22		182.43	7,073.00	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
01/06/2018	Transfer from CBA NetBank Suite 5 rent		260.61	2,691.33		182.43	3,717.28	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
04/06/2018	Direct Credit 421520 DABYNE PLANNING Office Rent Dabyne		2,184.00	4,882.22		1,528.80	5,250.90	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
07/06/2018	Direct Credit 409435 MURRUMBIDGEE LHN 6113963		708.59	4,870.01		496.01	5,242.35	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
08/06/2018	Transfer from CBA NetBank Suite 5 rent		260.61	5,130.62		182.43	5,424.78	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
08/06/2018	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	6,396.66		886.23	6,311.01	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
14/06/2018	Direct Credit 421520 DENISE ACKARY DA		819.30	7,215.96		573.51	6,884.52	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/06/2018	Transfer from xx6472 NetBank JAA rent		728.00	7,768.96		509.60	7,271.62	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/06/2018	Transfer from xx5575 NetBank J2 rent		728.00	8,496.96		509.60	7,781.22	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/06/2018	Transfer from CBA NetBank Suite 5 rent		260.61	8,757.57		182.43	7,963.65	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
15/06/2018	Direct Credit 421520 HighLegal HighLegal Mar Rent		950.00	9,707.57		665.00	8,628.65	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
22/06/2018	Transfer from CBA NetBank Suite 5 rent		260.61	6,484.19		182.43	6,372.28	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
29/06/2018	Transfer from CBA NetBank Suite 5 rent		260.61	5,459.80		182.43	5,655.21	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)
29/06/2018	Direct Credit 421520 DABYNE PLANNING Dabyne Jul-Sep 18		2,223.25	7,683.05		1,556.28	7,211.48	Rental Income	280/001 (Rent Received/Shop 4 Razorback Plaza)

**72,963.98**

**Per confirmation on WP2.3, rental income= 72,964.05**

**Our figure is different due to rounding: 0.07**