

<input type="checkbox"/>	DATE	DESCRIPTION	PREDICTED CHART / RULE	+ DEBIT	- CREDIT	
	Start Date - End Date	Search	Search	3.8-15. +2	3.8-15. +2	Clear F
<input type="checkbox"/>	05/07/2019	TRANSACT FUNDS TFR TO BUTE PROPERT INVE	68000 - Sundry Debtors	Confidence	20,000.00	Match
<input type="checkbox"/>	08/07/2019	TRANSACT FUNDS TFR TO DAVID & LORRAINE B	41600/BEADAV00003P - (Pensions Paid) Beattie, David - Pension (Acc...	Confidence	20,000.00	Match
<input type="checkbox"/>	09/07/2019	TRANSACT FUNDS TFR TO DAVID AND LORRAINE	41600/BEADAV00003P - (Pensions Paid) Beattie, David - Pension (Acc...	Confidence	10,000.00	Match
<input type="checkbox"/>	31/07/2019	ATO ATO009000010916740	RULE ATO ATO		15,817.29	Match
<input type="checkbox"/>	01/08/2019	Fermac Enterpris 28 Kallista Road R	28000 - Property Income	Confidence	720.00	Match
<input type="checkbox"/>	19/03/2020	ATO ATO004000011790809	RULE ATO ATO		61.04	Match
<input type="checkbox"/>	15/05/2020	AMP NWXBY02618353	28500 - Transfers In	Confidence	1,644,320.77	Match
<input type="checkbox"/>	28/05/2020	TRANSACT FUNDS TFR TO BUTE PROPERT INVE	68000 - Sundry Debtors	Confidence	20,000.00	Match
<input type="checkbox"/>	01/06/2020	ATO ATO006000012237845	RULE ATO ATO		4,527.59	Match
<input type="checkbox"/>	11/06/2020	TRANSACT FUNDS TFR TO BUTE PROPERT INVE	68000 - Sundry Debtors	Confidence	20,000.00	Match
<input type="checkbox"/>	29/06/2020	TRANSACT FUNDS TFR TO BUTE PROPERT INVE	68000 - Sundry Debtors	Confidence	20,000.00	Match

1) pensions

- Tenant paying cleaning from property. no invoice.  
Stopped paying life insurance.

- Tenant left property dirty/unmaintained & had to get it professionally cleaned
- Also was 4-5 weeks of rent unpaid - were trying to take her to court.
- No invoice - paid from real estate agent as a reimbursement.