

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-1000		Rent - McDonald Murphy						
Beginning Balance:		\$413,662.91cr						
00000862	SJ	1/07/2021	Sale; Cheshire Machinery		\$13,807.00			\$427,469.91cr
00000870	SJ	1/08/2021	Sale; Cheshire Machinery		\$13,807.00			\$441,276.91cr
00000882	SJ	10/08/2021	Sale; Cheshire Machinery		\$753.54			\$442,030.45cr
00000883	SJ	1/09/2021	Sale; Cheshire Machinery		\$13,807.00			\$455,837.45cr
00000892	SJ	1/10/2021	Sale; Cheshire Machinery		\$13,807.00			\$469,644.45cr
00000899	SJ	1/11/2021	Sale; Cheshire Machinery		\$13,807.00			\$483,451.45cr
00000911	SJ	18/11/2021	Sale; Cheshire Machinery		\$794.04			\$484,245.49cr
00000912	SJ	3/12/2021	Sale; Cheshire Machinery		\$13,807.00			\$498,052.49cr
00000921	SJ	1/01/2022	Sale; Cheshire Machinery		\$13,807.00			\$511,859.49cr
00000928	SJ	1/02/2022	Sale; Cheshire Machinery		\$13,807.00			\$525,666.49cr
00000940	SJ	22/02/2022	Sale; Cheshire Machinery		\$926.85			\$526,593.34cr
00000941	SJ	1/03/2022	Sale; Cheshire Machinery		\$13,807.00			\$540,400.34cr
00000948	SJ	1/04/2022	Sale; Cheshire Machinery		\$13,807.00			\$554,207.34cr
00000955	SJ	1/05/2022	Sale; Cheshire Machinery		\$13,807.00			\$568,014.34cr
00000962	SJ	1/06/2022	Sale; Cheshire Machinery		\$13,807.00			\$581,821.34cr
00000974	SJ	1/06/2022	Sale; Cheshire Machinery		\$959.55			\$582,780.89cr
Total :				\$0.00	\$169,117.98		\$169,117.98cr	\$582,780.89cr
4-2400		Rent - Unit 4 - Century Yuasa						
Beginning Balance:		\$113,546.59cr						
00000867	SJ	1/07/2021	Sale; Century Yuasa Batte		\$2,952.02			\$116,498.61cr
00000875	SJ	1/08/2021	Sale; Century Yuasa Batte		\$2,952.02			\$119,450.63cr
00000880	SJ	10/08/2021	Sale; Century Yuasa Batte		\$562.59			\$120,013.22cr
00000888	SJ	1/09/2021	Sale; Century Yuasa Batte		\$2,952.02			\$122,965.24cr
00000890	SJ	9/09/2021	Sale; Century Yuasa Batte		\$145.52			\$123,110.76cr
00000897	SJ	1/10/2021	Sale; Century Yuasa Batte		\$3,097.54			\$126,208.30cr
00000904	SJ	1/11/2021	Sale; Century Yuasa Batte		\$3,097.54			\$129,305.84cr
00000909	SJ	18/11/2021	Sale; Century Yuasa Batte		\$555.08			\$129,860.92cr
00000917	SJ	3/12/2021	Sale; Century Yuasa Batte		\$3,097.54			\$132,958.46cr
00000925	SJ	1/01/2022	Sale; Century Yuasa Batte		\$3,097.54			\$136,056.00cr
00000933	SJ	1/02/2022	Sale; Century Yuasa Batte		\$3,097.54			\$139,153.54cr
00000945	SJ	1/03/2022	Sale; Century Yuasa Batte		\$3,097.54			\$142,251.08cr
00000953	SJ	1/04/2022	Sale; Century Yuasa Batte		\$3,097.54			\$145,348.62cr
00000960	SJ	1/05/2022	Sale; Century Yuasa Batte		\$3,097.54			\$148,446.16cr
00000967	SJ	1/06/2022	Sale; Century Yuasa Batte		\$3,097.54			\$151,543.70cr
00000971	SJ	1/06/2022	Sale; Century Yuasa Batte		\$571.32			\$152,115.02cr
Total :				\$0.00	\$38,568.43		\$38,568.43cr	\$152,115.02cr
4-2500		Rent - Unit 5 - WBC Battery Re						
Beginning Balance:		\$110,382.81cr						
00000868	SJ	1/07/2021	Sale; WBC Battery Recycle		\$2,952.02			\$113,334.83cr
00000876	SJ	1/08/2021	Sale; WBC Battery Recycle		\$2,952.02			\$116,286.85cr
00000881	SJ	10/08/2021	Sale; WBC Battery Recycle		\$364.81			\$116,651.66cr
00000889	SJ	1/09/2021	Sale; WBC Battery Recycle		\$2,952.02			\$119,603.68cr
00000891	SJ	9/09/2021	Sale; WBC Battery Recycle		\$145.52			\$119,749.20cr
00000898	SJ	1/10/2021	Sale; WBC Battery Recycle		\$3,097.54			\$122,846.74cr
00000905	SJ	1/11/2021	Sale; WBC Battery Recycle		\$3,097.54			\$125,944.28cr
00000910	SJ	18/11/2021	Sale; WBC Battery Recycle		\$403.68			\$126,347.96cr
00000918	SJ	3/12/2021	Sale; WBC Battery Recycle		\$3,097.54			\$129,445.50cr
00000926	SJ	1/01/2022	Sale; WBC Battery Recycle		\$3,097.54			\$132,543.04cr
00000934	SJ	1/02/2022	Sale; WBC Battery Recycle		\$3,097.54			\$135,640.58cr
00000938	SJ	22/02/2022	Sale; Century Yuasa Batte		\$686.58			\$136,327.16cr

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00000939	SJ	22/02/2022	Sale; WBC Battery Recycle		\$490.11			\$136,817.27cr
00000946	SJ	1/03/2022	Sale; WBC Battery Recycle		\$3,097.54			\$139,914.81cr
00000954	SJ	1/04/2022	Sale; WBC Battery Recycle		\$3,097.54			\$143,012.35cr
00000961	SJ	1/05/2022	Sale; WBC Battery Recycle		\$3,097.54			\$146,109.89cr
00000968	SJ	1/06/2022	Sale; WBC Battery Recycle		\$3,097.54			\$149,207.43cr
00000972	SJ	1/06/2022	Sale; WBC Battery Recycle		\$476.10			\$149,683.53cr
Total :				\$0.00	\$39,300.72		\$39,300.72cr	\$149,683.53cr
4-2800 Rent - 17 Enterprise Street - STR								
Beginning Balance: \$54,961.20cr								
00000863	SJ	1/07/2021	Sale; STR Products		\$6,870.15			\$61,831.35cr
00000871	SJ	1/08/2021	Sale; STR Products		\$6,870.15			\$68,701.50cr
00000884	SJ	1/09/2021	Sale; STR Products		\$6,870.15			\$75,571.65cr
00000893	SJ	1/10/2021	Sale; STR Products		\$6,870.15			\$82,441.80cr
00000900	SJ	1/11/2021	Sale; STR Products		\$6,870.15			\$89,311.95cr
00000913	SJ	3/12/2021	Sale; STR Products		\$6,870.15			\$96,182.10cr
00000927	SJ	1/01/2022	Sale; STR Products		\$6,870.15			\$103,052.25cr
00000929	SJ	1/02/2022	Sale; STR Products		\$6,870.15			\$109,922.40cr
00000942	SJ	1/03/2022	Sale; STR Products		\$6,870.15			\$116,792.55cr
00000949	SJ	1/04/2022	Sale; STR Products		\$6,870.15			\$123,662.70cr
00000956	SJ	1/05/2022	Sale; STR Products		\$6,870.15			\$130,532.85cr
00000963	SJ	1/06/2022	Sale; STR Products		\$6,870.15			\$137,403.00cr
Total :				\$0.00	\$82,441.80		\$82,441.80cr	\$137,403.00cr
4-3100 Rent - Unit 3/15 Enterprise Street (Agronica)								
Beginning Balance: \$13,441.57cr								
00000866	SJ	1/07/2021	Sale; Agronica Pty Ltd		\$3,333.33			\$16,774.90cr
00000874	SJ	1/08/2021	Sale; Agronica Pty Ltd		\$3,333.33			\$20,108.23cr
00000879	SJ	10/08/2021	Sale; Agronica Pty Ltd		\$206.55			\$20,314.78cr
00000887	SJ	1/09/2021	Sale; Agronica Pty Ltd		\$3,333.33			\$23,648.11cr
00000896	SJ	1/10/2021	Sale; Agronica Pty Ltd		\$3,333.33			\$26,981.44cr
00000903	SJ	1/11/2021	Sale; Agronica Pty Ltd		\$3,333.33			\$30,314.77cr
00000908	SJ	18/11/2021	Sale; Agronica Pty Ltd		\$180.45			\$30,495.22cr
00000916	SJ	3/12/2021	Sale; Agronica Pty Ltd		\$3,333.33			\$33,828.55cr
00000924	SJ	1/01/2022	Sale; Agronica Pty Ltd		\$3,333.33			\$37,161.88cr
00000932	SJ	1/02/2022	Sale; Agronica Pty Ltd		\$3,333.33			\$40,495.21cr
00000937	SJ	22/02/2022	Sale; Agronica Pty Ltd		\$298.45			\$40,793.66cr
00000944	SJ	1/03/2022	Sale; Agronica Pty Ltd		\$3,333.33			\$44,126.99cr
00000952	SJ	1/04/2022	Sale; Agronica Pty Ltd		\$3,499.66			\$47,626.65cr
00000959	SJ	1/05/2022	Sale; Agronica Pty Ltd		\$3,416.33			\$51,042.98cr
00000966	SJ	1/06/2022	Sale; Agronica Pty Ltd		\$3,416.33			\$54,459.31cr
00000970	SJ	1/06/2022	Sale; Agronica Pty Ltd		\$296.19			\$54,755.50cr
Total :				\$0.00	\$41,313.93		\$41,313.93cr	\$54,755.50cr
4-3101 Rent - Unit 2/15 Enterprise Street - Harvey Norman								
Beginning Balance: \$17,765.09cr								
00000865	SJ	1/07/2021	Sale; Lesandu Pty Ltd		\$5,000.00			\$22,765.09cr
00000873	SJ	1/08/2021	Sale; Lesandu Pty Ltd		\$5,000.00			\$27,765.09cr
00000878	SJ	10/08/2021	Sale; Lesandu Pty Ltd		\$16.69			\$27,781.78cr
00000886	SJ	1/09/2021	Sale; Lesandu Pty Ltd		\$5,000.00			\$32,781.78cr
00000895	SJ	1/10/2021	Sale; Lesandu Pty Ltd		\$5,000.00			\$37,781.78cr
00000902	SJ	1/11/2021	Sale; Lesandu Pty Ltd		\$5,000.00			\$42,781.78cr
00000907	SJ	18/11/2021	Sale; Lesandu Pty Ltd		\$12.06			\$42,793.84cr
00000915	SJ	1/12/2021	Sale; Lesandu Pty Ltd		\$5,000.00			\$47,793.84cr

* Year-End Adjustments

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00000923	SJ	1/01/2022	Sale; Lesandu Pty Ltd		\$5,000.00			\$52,793.84cr
00000931	SJ	1/02/2022	Sale; Lesandu Pty Ltd		\$5,000.00			\$57,793.84cr
00000935	SJ	22/02/2022	Sale; Lesandu Pty Ltd		\$47.30			\$57,841.14cr
00000947	SJ	1/03/2022	Sale; Lesandu Pty Ltd		\$5,082.25			\$62,923.39cr
00000951	SJ	1/04/2022	Sale; Lesandu Pty Ltd		\$5,150.00			\$68,073.39cr
00000958	SJ	1/05/2022	Sale; Lesandu Pty Ltd		\$5,150.00			\$73,223.39cr
00000965	SJ	1/06/2022	Sale; Lesandu Pty Ltd		\$5,150.00			\$78,373.39cr
00000969	SJ	1/06/2022	Sale; Lesandu Pty Ltd		\$20.20			\$78,393.59cr
Total :				\$0.00	\$60,628.50		\$60,628.50cr	\$78,393.59cr
4-3200		Rent - Unit 1/15 Enterprise Street - Solar N Sat						
Beginning Balance:		\$15,109.44cr						
00000864	SJ	1/07/2021	Sale; Solar N Sat Pty Ltd		\$5,000.00			\$20,109.44cr
00000872	SJ	1/08/2021	Sale; Solar N Sat Pty Ltd		\$5,000.00			\$25,109.44cr
00000877	SJ	10/08/2021	Sale; Solar N Sat Pty Ltd		\$157.71			\$25,267.15cr
00000885	SJ	1/09/2021	Sale; Solar N Sat Pty Ltd		\$5,000.00			\$30,267.15cr
00000894	SJ	1/10/2021	Sale; Solar N Sat Pty Ltd		\$5,000.00			\$35,267.15cr
00000901	SJ	1/11/2021	Sale; Solar N Sat Pty Ltd		\$5,000.00			\$40,267.15cr
00000906	SJ	18/11/2021	Sale; Solar N Sat Pty Ltd		\$131.54			\$40,398.69cr
00000914	SJ	3/12/2021	Sale; Solar N Sat Pty Ltd		\$5,000.00			\$45,398.69cr
00000922	SJ	1/01/2022	Sale; Solar N Sat Pty Ltd		\$5,000.00			\$50,398.69cr
00000930	SJ	1/02/2022	Sale; Solar N Sat Pty Ltd		\$5,000.00			\$55,398.69cr
00000936	SJ	22/02/2022	Sale; Solar N Sat Pty Ltd		\$149.21			\$55,547.90cr
00000943	SJ	1/03/2022	Sale; Solar N Sat Pty Ltd		\$5,000.00			\$60,547.90cr
00000950	SJ	1/04/2022	Sale; Solar N Sat Pty Ltd		\$5,150.00			\$65,697.90cr
00000957	SJ	1/05/2022	Sale; Solar N Sat Pty Ltd		\$5,150.00			\$70,847.90cr
00000964	SJ	1/06/2022	Sale; Solar N Sat Pty Ltd		\$5,150.00			\$75,997.90cr
00000973	SJ	1/06/2022	Sale; Solar N Sat Pty Ltd		\$159.94			\$76,157.84cr
Total :				\$0.00	\$61,048.40		\$61,048.40cr	\$76,157.84cr
4-4000		Rent - Telstra						
Beginning Balance:		\$36,889.06cr						
00000919	SJ	3/12/2021	Sale; Jones Lang LaSalle		\$13,545.98			\$50,435.04cr
Total :				\$0.00	\$13,545.98		\$13,545.98cr	\$50,435.04cr
4-5000		Rent - Optus						
Beginning Balance:		\$42,263.66cr						
00000869	SJ	19/07/2021	Sale; Optus Communicati		\$692.00			\$42,955.66cr
00000920	SJ	3/12/2021	Sale; Optus Communicati		\$15,374.00			\$58,329.66cr
Total :				\$0.00	\$16,066.00		\$16,066.00cr	\$58,329.66cr
Grand Total :				\$0.00	\$522,031.74			