

Account number Account name

4-2015 Dingley outgoings reimbursed

Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
31/08/2022	CR000462	Receive money	Dingley rents	(2,704.64)		509.51	(509.51)	(3,214.15)	(50.95)
31/08/2022	CR000462	Receive money	Dingley rents	(3,214.15)		470.90	(470.90)	(3,685.05)	(47.09)
04/10/2022	CR000477	Receive money	Dingley rents	(3,685.05)		1,351.00	(1,351.00)	(5,036.05)	(135.10)
03/11/2022	CR000487	Receive money	Dingley rents	(5,036.05)		260.00	(260.00)	(5,296.05)	(26.00)
03/11/2022	CR000487	Receive money	Dingley rents	(5,296.05)		509.35	(509.35)	(5,805.40)	(50.94)
02/12/2022	CR000493	Receive money	Dingley rents	(5,805.40)		212.66	(212.66)	(6,018.06)	(21.26)
09/01/2023	CR000503	Receive money	Dingley rents	(6,018.06)		1,351.00	(1,351.00)	(7,369.06)	(135.10)
01/02/2023	CR000505	Receive money	Dingley rents	(7,369.06)		260.00	(260.00)	(7,629.06)	(26.00)
01/02/2023	CR000505	Receive money	Dingley rents	(7,629.06)		509.35	(509.35)	(8,138.41)	(50.94)
04/04/2023	CR000527	Receive money	Dingley rents	(8,138.41)		1,351.00	(1,351.00)	(9,489.41)	(135.10)
04/04/2023	CR000527	Receive money	Dingley rents	(9,489.41)		224.80	(224.80)	(9,714.21)	(22.48)
02/05/2023	CR000534	Receive money	Dingley rents	(9,714.21)		509.35	(509.35)	(10,223.56)	(50.94)
02/06/2023	CR000543	Receive money	Dingley rents	(10,223.56)		230.35	(230.35)	(10,453.91)	(23.04)
02/06/2023	CR000543	Receive money	Dingley rents	(10,453.91)		320.00	(320.00)	(10,773.91)	(32.00)
<b>Total</b>				<b>0.00</b>		<b>10,773.91</b>	<b>(10,773.91)</b>	<b>(10,773.91)</b>	<b>(1,077.41)</b>
<b>6-3500</b>	<b>Dingley Outgoings</b>								
02/07/2022	CR000450	Receive money	Dingley rents	0.00	1,115.51		1,115.51	1,115.51	0.00
02/07/2022	CR000450	Receive money	Dingley rents	1,115.51	163.04		163.04	1,278.55	0.00
02/07/2022	CR000450	Receive money	Dingley rents	1,278.55	60.00		60.00	1,338.55	6.00
02/07/2022	CR000450	Receive money	Dingley rents	1,338.55	202.55		202.55	1,541.10	0.00
31/08/2022	CR000462	Receive money	Dingley rents	1,541.10	260.00		260.00	1,801.10	26.00
31/08/2022	CR000462	Receive money	Dingley rents	1,801.10	509.51		509.51	2,310.61	0.00
31/08/2022	CR000462	Receive money	Dingley rents	2,310.61	281.55		281.55	2,592.16	0.00
31/08/2022	CR000462	Receive money	Dingley rents	2,592.16	470.90		470.90	3,063.06	0.00
04/10/2022	CR000477	Receive money	Dingley rents	3,063.06	1,351.00		1,351.00	4,414.06	0.00
04/10/2022	CR000477	Receive money	Dingley rents	4,414.06	163.05		163.05	4,577.11	0.00
03/11/2022	CR000487	Receive money	Dingley rents	4,577.11	260.00		260.00	4,837.11	26.00
03/11/2022	CR000487	Receive money	Dingley rents	4,837.11	509.35		509.35	5,346.46	0.00

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6-3500 Dingley Outgoings

Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/12/2022	CR000493	Receive money	Dingley rents	5,346.46	212.65		212.65	5,559.11	0.00
09/01/2023	CR000503	Receive money	Dingley rents	5,559.11	163.05		163.05	5,722.16	0.00
09/01/2023	CR000503	Receive money	Dingley rents	5,722.16	1,351.00		1,351.00	7,073.16	0.00
01/02/2023	CR000505	Receive money	Dingley rents	7,073.16	260.00		260.00	7,333.16	26.00
01/02/2023	CR000505	Receive money	Dingley rents	7,333.16	509.35		509.35	7,842.51	0.00
04/04/2023	CR000527	Receive money	Dingley rents	7,842.51	163.05		163.05	8,005.56	0.00
04/04/2023	CR000527	Receive money	Dingley rents	8,005.56	1,351.00		1,351.00	9,356.56	0.00
04/04/2023	CR000527	Receive money	Dingley rents	9,356.56	224.80		224.80	9,581.36	0.00
02/05/2023	CR000534	Receive money	Dingley rents	9,581.36	509.35		509.35	10,090.71	0.00
02/06/2023	CR000543	Receive money	Dingley rents	10,090.71	320.00		320.00	10,410.71	32.00
02/06/2023	CR000543	Receive money	Dingley rents	10,410.71	230.35		230.35	10,641.06	0.00
02/06/2023	CR000543	Receive money	Dingley rents	10,641.06	230.00		230.00	10,871.06	23.00
<b>Total</b>				<b>0.00</b>	<b>10,871.06</b>		<b>10,871.06</b>	<b>10,871.06</b>	<b>139.00</b>

6-3600 Dingley Repairs & Maintenance

Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/05/2023	CR000534	Receive money	Dingley rents	0.00	300.00		300.00	300.00	30.00
<b>Total</b>				<b>0.00</b>	<b>300.00</b>		<b>300.00</b>	<b>300.00</b>	<b>30.00</b>

6-3700 Dingley agents fees

Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/07/2022	CR000450	Receive money	Dingley rents	0.00	180.93		180.93	180.93	18.09
29/07/2022	CR000458	Receive money	Dingley rents	180.93	194.67		194.67	375.60	19.47
31/08/2022	CR000462	Receive money	Dingley rents	375.60	194.67		194.67	570.27	19.47
04/10/2022	CR000477	Receive money	Dingley rents	570.27	194.68		194.68	764.95	19.46
03/11/2022	CR000487	Receive money	Dingley rents	764.95	194.67		194.67	959.62	19.47
02/12/2022	CR000493	Receive money	Dingley rents	959.62	194.68		194.68	1,154.30	19.46
09/01/2023	CR000503	Receive money	Dingley rents	1,154.30	194.68		194.68	1,348.98	19.46
01/02/2023	CR000505	Receive money	Dingley rents	1,348.98	194.67		194.67	1,543.65	19.47
03/03/2023	CR000512	Receive money	Dingley rents	1,543.65	194.68		194.68	1,738.33	19.46
04/04/2023	CR000527	Receive money	Dingley rents	1,738.33	194.68		194.68	1,933.01	19.46

Dunford's System

Account:

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10/8/81-20

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