

## General ledger report

Cash mode

01 Jul 2022 - 30 Jun 2023

Account number	Account name								
<b>4-2010</b>	<b>Dingley Rent</b>								
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		3,558.56	(3,558.56)	(3,558.56)	(355.86)
29/07/2022	CR000458	Receive money	Dingley rents	(3,558.56)		3,833.34	(3,833.34)	(7,391.90)	(383.33)
31/08/2022	CR000462	Receive money	Dingley rents	(7,391.90)		3,833.34	(3,833.34)	(11,225.24)	(383.33)
04/10/2022	CR000477	Receive money	Dingley rents	(11,225.24)		3,833.34	(3,833.34)	(15,058.58)	(383.33)
03/11/2022	CR000487	Receive money	Dingley rents	(15,058.58)		3,833.34	(3,833.34)	(18,891.92)	(383.33)
02/12/2022	CR000493	Receive money	Dingley rents	(18,891.92)		3,833.34	(3,833.34)	(22,725.26)	(383.33)
09/01/2023	CR000503	Receive money	Dingley rents	(22,725.26)		3,833.34	(3,833.34)	(26,558.60)	(383.33)
01/02/2023	CR000505	Receive money	Dingley rents	(26,558.60)		3,833.34	(3,833.34)	(30,391.94)	(383.33)
03/03/2023	CR000512	Receive money	Dingley rents	(30,391.94)		3,833.34	(3,833.34)	(34,225.28)	(383.33)
04/04/2023	CR000527	Receive money	Dingley rents	(34,225.28)		3,833.34	(3,833.34)	(38,058.62)	(383.33)
02/05/2023	CR000534	Receive money	Dingley rents	(38,058.62)		3,833.34	(3,833.34)	(41,891.96)	(383.33)
02/06/2023	CR000543	Receive money	Dingley rents	(41,891.96)		3,833.34	(3,833.34)	(45,725.30)	(383.33)
<b>Total</b>				<b>0.00</b>		<b>45,725.30</b>	<b>(45,725.30)</b>	<b>(45,725.30)</b>	<b>(4,572.49)</b>
<b>4-2015</b>	<b>Dingley outgoings reimbursed</b>								
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		1,115.51	(1,115.51)	(1,115.51)	(111.55)
02/07/2022	CR000450	Receive money	Dingley rents	(1,115.51)		60.00	(60.00)	(1,175.51)	(6.00)
02/07/2022	CR000450	Receive money	Dingley rents	(1,175.51)		202.56	(202.56)	(1,378.07)	(20.25)
29/07/2022	CR000458	Receive money	Dingley rents	(1,378.07)		785.02	(785.02)	(2,163.09)	(78.51)
31/08/2022	CR000462	Receive money	Dingley rents	(2,163.09)		281.55	(281.55)	(2,444.64)	(28.16)
31/08/2022	CR000462	Receive money	Dingley rents	(2,444.64)		260.00	(260.00)	(2,704.64)	(26.00)

Account number	Account name								
<b>4-2015</b>	<b>Dingley outgoings reimbursed</b>								
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>								
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	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

Account number	Account name								
<b>6-3500</b>	<b>Dingley Outgoings</b>								
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>
<b>6-3600</b>	<b>Dingley Repairs &amp; Maintenance</b>								
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>
<b>6-3700</b>	<b>Dingley agents fees</b>								
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

Account number	Account name								
<b>6-3700</b>	<b>Dingley agents fees</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
02/05/2023	CR000534	Receive money	Dingley rents	1,933.01	194.67		194.67	2,127.68	19.47
02/06/2023	CR000543	Receive money	Dingley rents	2,127.68	194.76		194.76	2,322.44	19.48
<b>Total</b>				<b>0.00</b>	<b>2,322.44</b>		<b>2,322.44</b>	<b>2,322.44</b>	<b>232.22</b>
<b>6-3800</b>	<b>Dingley Land tax</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
05/05/2023	28	Spend money	Land tax	0.00	920.00		920.00	920.00	0.00
<b>Total</b>				<b>0.00</b>	<b>920.00</b>		<b>920.00</b>	<b>920.00</b>	<b>0.00</b>
<b>6-3900</b>	<b>Dingley landlord insurance</b>								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
15/07/2022	1	Spend money	Dingley landlord's insurance	0.00	72.85		72.85	72.85	0.00
15/07/2022	1	Spend money	Dingley landlord's insurance	72.85	712.18		712.18	785.03	71.22
<b>Total</b>				<b>0.00</b>	<b>785.03</b>		<b>785.03</b>	<b>785.03</b>	<b>71.22</b>