

Rent - Bundanoon Transactions

Hindmarsh and Walsh Property Pty Limited For the period 1 June 2021 to 30 June 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Rent - Bundanoon								
2 Jun 2021	Spend Money	CIPS		953.33	-	953.33	1,048.66	95.33
30 Jun 2021	Spend Money	Kilmacow Pty Ltd - 12 months to 30 June 2022		46,594.00	-	47,547.33	51,253.40	4,659.40
5 Jul 2021	Spend Money	CIPS - Bundanoon rent		953.33	-	48,500.66	1,048.66	95.33
4 Aug 2021	Spend Money	CIPS - Bundanoon rent		953.33	-	49,453.99	1,048.66	95.33
10 Aug 2021	Spend Money	Good Medicine Property Trust - 9 Railway ave rent		1,400.00	-	50,853.99	1,540.00	140.00
27 Sep 2021	Receive Money	CIPS - Refund of bond		-	1,089.69	49,764.30	(1,198.66)	(108.97)
21 Jun 2022	Spend Money	Hindmarsh & Walsh Property - 12 months rent		46,594.04	-	96,358.34	51,253.44	4,659.40
Total Rent - Bundanoon				97,448.03	1,089.69	96,358.34	105,994.16	9,635.82
Total				97,448.03	1,089.69	96,358.34	105,994.16	9,635.82