

**R & HM Hartman & RW & UJ Reynolds & Hartman Super
ABN 23 207 396 998**

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2103 - Ayers Real Estate							
01/07/2020	000000002	J	Opening balance		786.43		786.43
09/07/2020	000000008	R				15,951.90	(15,165.47)
03/08/2020	000000014	R				13,959.18	(29,124.65)
06/08/2020	000000019	R				1,786.44	(30,911.09)
18/08/2020	000000024	R				696.30	(31,607.39)
27/08/2020	000000025	R				139.50	(31,746.89)
03/09/2020	000000029	R				2,078.15	(33,825.04)
10/09/2020	000000030	R				13,996.29	(47,821.33)
17/09/2020	000000035	R				495.38	(48,316.71)
08/10/2020	000000039	R				7,612.13	(55,928.84)
08/10/2020	000000040	R				2,419.44	(58,348.28)
15/10/2020	000000041	R				3,328.59	(61,676.87)
15/10/2020	000000042	R				3,016.02	(64,692.89)
02/11/2020	000000048	R				6,169.82	(70,862.71)
05/11/2020	000000053	R				2,419.44	(73,282.15)
11/11/2020	000000054	R				5,428.58	(78,710.73)
25/11/2020	000000059	R				75.00	(78,785.73)
01/12/2020	000000060	R				10,087.13	(88,872.86)
01/12/2020	000000061	R				318.69	(89,191.55)
01/12/2020	000000062	R				75.01	(89,266.56)
10/12/2020	000000066	R				2,419.44	(91,686.00)
10/12/2020	000000067	R				3,331.02	(95,017.02)
10/12/2020	000000068	R				3,016.02	(98,033.04)
23/12/2020	000000073	R				22.15	(98,055.19)
30/12/2020	000000074	R				7,678.58	(105,733.77)
06/01/2021	000000079	R				1,153.44	(106,887.21)
13/01/2021	000000080	R				2,312.17	(109,199.38)
13/01/2021	000000081	R				2,015.17	(111,214.55)
20/01/2021	000000086	R				412.00	(111,626.55)
20/01/2021	000000087	R				1,471.80	(113,098.35)
28/01/2021	000000088	R				871.20	(113,969.55)
01/02/2021	000000089	R				3,331.02	(117,300.57)
01/02/2021	000000090	R				3,016.03	(120,316.60)
03/02/2021	000000094	R				7,817.76	(128,134.36)
03/02/2021	000000095	R				1,787.77	(129,922.13)
18/02/2021	000000100	R				2,108.87	(132,031.00)
01/03/2021	000000101	R				166.53	(132,197.53)
01/03/2021	000000102	R				21.43	(132,218.96)
01/03/2021	000000103	R				21.43	(132,240.39)

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24/01/2022
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/03/2021	000000107	R				2,148.46	(134,388.85)
11/03/2021	000000108	R				743.50	(135,132.35)
11/03/2021	000000109	R				4,184.69	(139,317.04)
18/03/2021	000000110	R				238.97	(139,556.01)
18/03/2021	000000111	R				799.40	(140,355.41)
08/04/2021	000000116	R				3,331.02	(143,686.43)
08/04/2021	000000117	R				3,016.02	(146,702.45)
14/04/2021	000000118	R				2,197.91	(148,900.36)
21/04/2021	000000123	R				243.68	(149,144.04)
21/04/2021	000000124	R				7,581.20	(156,725.24)
29/04/2021	000000125	R				8,460.84	(165,186.08)
29/04/2021	000000126	R				3,353.17	(168,539.25)
29/04/2021	000000127	R				3,038.18	(171,577.43)
06/05/2021	000000133	R				2,419.44	(173,996.87)
06/05/2021	000000134	R				7,802.43	(181,799.30)
01/06/2021	000000141	R				3,331.02	(185,130.32)
01/06/2021	000000142	R				3,016.02	(188,146.34)
01/06/2021	000000143	R				75.01	(188,221.35)
01/06/2021	000000144	R				225.03	(188,446.38)
01/06/2021	000000145	R				75.01	(188,521.39)
01/06/2021	000000146	R				75.01	(188,596.40)
02/06/2021	000000147	R				2,419.44	(191,015.84)
02/06/2021	000000148	R				7,802.43	(198,818.27)
30/06/2021	000000154	J	Per Ayers consolidation workgs - rental		200,042.67		1,224.40
Total					200,829.10	199,604.70	