

ABN 30 877 288 561

## Ledger Entries Report for the year ending 30 June, 2022

13/04/2023

11:39

| Date   | Trans No  | Chq/Rec | Description            | Code | Debit            | Credit | Total     |
|--|-----------|---------|------------------------|------|------------------|--------|-----------|
| <b>Account number 2820 - Residential real estate - other</b> |           |         |                        |      |                  |        |           |
| 28/01/2022   | 000000126 | P       | Rendering              |      | 3,630.00         |        | 3,630.00  |
| 28/01/2022   | 000000127 | P       | Fencing                |      | 1,000.00         |        | 4,630.00  |
| 01/02/2022   | 000000128 | P       | Fencing                |      | 500.00           |        | 5,130.00  |
| 04/02/2022   | 000000129 | P       | rendering              |      | 3,000.00         |        | 8,130.00  |
| 06/02/2022   | 000000131 | P       | rendering              |      | 630.00           |        | 8,760.00  |
| 11/02/2022   | 000000132 | P       | Fencing                |      | 2,800.00         |        | 11,560.00 |
| 18/02/2022   | 000000134 | P       | Powdercoating<br>doors |      | 1,512.06         |        | 13,072.06 |
| 18/02/2022   | 000000136 | P       | flyscreen              |      | 1,116.50         |        | 14,188.56 |
| 18/02/2022   | 000000138 | P       | Rendering              |      | 10,000.00        |        | 24,188.56 |
| 19/02/2022   | 000000139 | P       | Fencing                |      | 100.00           |        | 24,288.56 |
| 24/02/2022   | 000000140 | P       | Fencing                |      | 200.00           |        | 24,488.56 |
| 02/03/2022   | 000000141 | P       | Landscaping            |      | 199.00           |        | 24,687.56 |
| 06/03/2022   | 000000142 | P       | Landscaping            |      | 1,800.00         |        | 26,487.56 |
| 07/03/2022   | 000000163 | P       | Renovations            |      | 19,500.00        |        | 45,987.56 |
| 09/03/2022   | 000000143 | P       | Landscaping            |      | 3,250.00         |        | 49,237.56 |
| 28/03/2022   | 000000149 | P       | Landscaping            |      | 3,252.10         |        | 52,489.66 |
| 28/03/2022   | 000000150 | P       | Fence and<br>Gate      |      | 4,202.00         |        | 56,691.66 |
| 07/04/2022   | 000000152 | P       | Landscaping            |      | 1,500.00         |        | 58,191.66 |
| 07/04/2022   | 000000153 | P       | Landscaping            |      | 2,090.00         |        | 60,281.66 |
| 10/05/2022   | 000000098 | P       | Renovations            |      | 10,000.00        |        | 70,281.66 |
| 21/05/2022   | 000000154 | P       | Renovations            |      | 1,619.75         |        | 71,901.41 |
| Total  |           |         |                        |      | <b>71,901.41</b> |        |           |