

ACCOUNT DETAILS REPORT

ACCOUNTS 862/01 TO 862/01, DATE RANGE 01/07/18 TO 30/06/19
All Bank Accounts

862/01 Rent & Exp's - Scanlons & Bennetts

			<i>Gross</i>	<i>GST</i>	<i>Net</i>	<i>Balance</i>	
16/07/18	DPay-1	303*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-60.71	0.00	-60.71	-60.71
16/08/18	DPay-1	385*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-60.71	0.00	-60.71	-121.42
16/09/18	DPay-1	10*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-60.71	0.00	-60.71	-182.13
16/10/18	DPay-1	10*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-60.71	0.00	-60.71	-242.84
16/11/18	DPay-1	104*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-69.43	0.00	-69.43	-312.27
16/12/18	DPay-1	173*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-69.43	0.00	-69.43	-381.70
16/01/19	DPay-1	236*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-69.43	0.00	-69.43	-451.13
16/02/19	DPay-1	313*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-69.43	0.00	-69.43	-520.56
16/03/19	DPay-1	366*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-69.43	0.00	-69.43	-589.99
16/04/19	DPay-1	485*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-69.43	0.00	-69.43	-659.42
16/05/19	DPay-1	569*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-69.43	0.00	-69.43	-728.85
16/06/19	DPay-1	8*	ELDERS INSURANCE (INSURANCE - SCANLONS ROAD PROPERTY)	-69.43	0.00	-69.43	-798.28
19/06/19	DDep-1	110	HOPE INVESTMENT UNIT TRUST (REIMBURSE INSURANCE 18/19)	798.28	0.00	798.28	0.00
30/06/19		Net movement this period		0.00	0.00	0.00	

* indicates dissected transactions