

**R & HM Hartman & RW & UJ Reynolds & Hartman Super**

**ABN 23 207 396 998**

**Ledger Entries Report for the year ending 30 June, 2020**

23/03/2021  
20:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4054.03 - Drawings</b>							
09/07/2019	000000013	P			2,500.00		2,500.00
09/08/2019	000000030	P			6,500.00		9,000.00
24/09/2019	000000046	P			7,000.00	202	16,000.00
18/10/2019	000000060	P			4,000.00		20,000.00
14/11/2019	000000074	P			5,500.00		25,500.00
19/12/2019	000000087	P			4,000.00		29,500.00
22/01/2020	000000099	P			6,500.00		36,000.00
20/02/2020	000000111	P			3,000.00		39,000.00
06/03/2020	000000122	P			3,500.00		42,500.00
14/04/2020	000000137	P			3,500.00		46,000.00
07/05/2020	000000152	P			4,500.00		50,500.00
18/06/2020	000000164	P			6,000.00		56,500.00
30/06/2020	000000171	J	Year end closing entry			56,500.00	0.00
<b>Total</b>					<b>56,500.00</b>	<b>56,500.00</b>	

<b>Account number 4054.04 - Drawings</b>							
09/07/2019	000000014	P			2,500.00 -		2,500.00
09/08/2019	000000031	P			6,500.00 -		9,000.00
24/09/2019	000000047	P			7,000.00 -		16,000.00
18/10/2019	000000061	P			4,000.00 -		20,000.00
14/11/2019	000000075	P			5,500.00 -		25,500.00
19/12/2019	000000088	P			4,000.00 -		29,500.00
22/01/2020	000000100	P			6,500.00 -		36,000.00
20/02/2020	000000112	P			3,000.00 -		39,000.00
06/03/2020	000000123	P			3,500.00 -		42,500.00
14/04/2020	000000138	P			3,500.00 -		46,000.00
07/05/2020	000000153	P			4,500.00 -		50,500.00
18/06/2020	000000165	P			6,000.00 -		56,500.00
30/06/2020	000000171	J	Year end closing entry			56,500.00	0.00
<b>Total</b>					<b>56,500.00</b>	<b>56,500.00</b>	



# Edinger Real Estate

Licensee: David V Edinger  
 221 High Street, FREMANTLE 6160  
 PO Box 172  
 WEST PERTH WA 6005  
 Ph: 9430 8122 Fax: 9430 9573

0650-02

Robert Hartman  
 33 Trusty Park Way  
 BALDIVIS WA 6171

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Robert Hartman  
 Owner Income & Expenditure for July 2019 to June 2020  
 Manager: Judith Rae

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	129.20	129.20	129.20	129.20	97.75	8.38	0.00	132.60	132.60	198.90	132.60	132.60	1352.23
483 Postage	7.50	7.50	7.50	7.50	7.50	7.50	0.00	7.50	7.50	7.50	7.50	7.50	82.50
	199.87	150.37	150.37	150.37	165.28	139.47	0.00	970.58	1132.11	227.04	253.11	203.61	3742.18
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.42	0.00	0.00	0.00	0.00	0.00
Net Income	1320.13	1369.63	1369.63	1369.63	984.72	-40.92	0.00	0.00	1017.31	2112.96	1306.89	1356.39	12166.37

2/1/20

59.06

40-92  
 12 2017-29  
 Debtor at year end