

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Davis & Hopkins Street, Wingfield (24%) (BARBSF)</u>					
2/07/2018	TRANSFER	FROM CBA GRESCH WORKSHOP		230.00	230.00 CR
9/07/2018	TRANSFER	FROM CBA CARL WORKSHOP		230.00	460.00 CR
16/07/2018	TRANSFER	FROM CBA CARL WORKSHOP		230.00	690.00 CR
19/07/2018	TRANSFER	FROM LUKE MITCHELL SHED RENT		2,000.00	2690.00 CR
23/07/2018	TRANSFER	FROM CBA CARL WORKSHOP		230.00	2920.00 CR
30/07/2018	TRANSFER	FROM CBA CARL WORKSHOP		230.00	3150.00 CR
6/08/2018	TRANSFER	FROM CBA CARL WORKSHOP		230.00	3380.00 CR
13/08/2018	TRANSFER	FROM CBA CARL WORKSHOP		230.00	3610.00 CR
21/08/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	3840.00 CR
27/08/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	4070.00 CR
3/09/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	4300.00 CR
5/09/2018	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	5300.00 CR
10/09/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	5530.00 CR
17/09/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	5760.00 CR
18/09/2018	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	6760.00 CR
24/09/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	6990.00 CR
1/10/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	7220.00 CR
8/10/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	7450.00 CR
11/10/2018	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	8450.00 CR
15/10/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	8680.00 CR
22/10/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	8910.00 CR
25/10/2018	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	9910.00 CR
29/10/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	10140.00 CR
30/10/2018	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	11140.00 CR
5/11/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	11370.00 CR
9/11/2018	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	12370.00 CR
12/11/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	12600.00 CR
19/11/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	12830.00 CR
26/11/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	13060.00 CR
28/11/2018	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	14060.00 CR
30/11/2018	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	15060.00 CR
3/12/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	15290.00 CR
10/12/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	15520.00 CR
13/12/2018	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	16520.00 CR
17/12/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	16750.00 CR
24/12/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	16980.00 CR
31/12/2018	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	17210.00 CR
7/01/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	17440.00 CR
10/01/2019	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	18440.00 CR
14/01/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	18670.00 CR
21/01/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	18900.00 CR
29/01/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	19130.00 CR
4/02/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	19360.00 CR
11/02/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	19590.00 CR
11/02/2019	TRANSFER	FROM LUKE MITCHELL RENT		1,000.00	20590.00 CR
18/02/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	20820.00 CR
25/02/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	21050.00 CR
4/03/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	21280.00 CR
11/03/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	21510.00 CR
18/03/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	21740.00 CR
25/03/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	21970.00 CR
27/03/2019	TRANSFER	FROM LUKE MITCHELL RENT		1,500.00	23470.00 CR
1/04/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	23700.00 CR
8/04/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	23930.00 CR
15/04/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	24160.00 CR
23/04/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	24390.00 CR
29/04/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	24620.00 CR
6/05/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	24850.00 CR
13/05/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	25080.00 CR
20/05/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	25310.00 CR
27/05/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	25540.00 CR
3/06/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	25770.00 CR
10/06/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	26000.00 CR
11/06/2019		2019 rent income and exp reconciliation with the other 2 super	20,489.60		5510.40 CR
17/06/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	5740.40 CR
18/06/2019	TRANSFER	FROM LUKE MITCHELL RENT		500.00	6240.40 CR
24/06/2019	TRANSFER	FROM CBA WINGFIELD WORKSHOP		230.00	6470.40 CR
			20,489.60	26,960.00	6470.40 CR

Total Debits: 20,489.60

Total Credits: 26,960.00

Total Rent by Luke

15,000.00

30 wks @ \$500/wk