

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0008	Provision for GST (Fund)			3,262.84	66,447.73
	31/07/2019		(73.26) Property - Commercial 1 - Agent Fees / Commissions		
	31/07/2019		(584.44) Property - Commercial 1 - Other		
	31/07/2019		1,623.53 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	27/08/2019		(3,865.00) June 2019 BAS & IAS		
	30/08/2019		(74.89) Property - Commercial 1 - Agent Fees / Commissions		
	30/08/2019		(42.68) Property - Commercial 1 - Other		
	30/08/2019		(1,001.11) Property - Commercial 1 - Repairs & Maintenance		
	30/08/2019		2,309.11 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	30/09/2019		(67.04) Property - Commercial 1 - Agent Fees / Commissions		
	30/09/2019		(29.05) Property - Commercial 1 - Other		
	30/09/2019		1,324.13 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	31/10/2019		(38.86) Property - Commercial 1 - Agent Fees / Commissions		
	31/10/2019		1,254.37 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	12/11/2019		(114.00) CHEQUE 0000456 0000456		
	12/11/2019		(49.50) CHEQUE 0000456 0000456		
	13/11/2019		(3,605.00) CHEQUE 0000457 0000457		
	22/11/2019		(69.53) CHEQUE 0000458 0000458		
	29/11/2019		(60.76) Property - Commercial 1 - Agent Fees / Commissions		
	29/11/2019		1,324.13 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	31/12/2019		(60.76) Property - Commercial 1 - Agent Fees / Commissions		
	31/12/2019		(73.57) Property - Commercial 1 - Other		
	31/12/2019		1,324.13 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	10/01/2020		67,500.00 CHEQUES		
	31/01/2020		(61.19) Property - Commercial 1 - Agent Fees / Commissions		
	31/01/2020		36.96 Property - Commercial 1 - Other		
	31/01/2020		(20.18) Property - Commercial 1 - Repairs & Maintenance		
	31/01/2020		1,353.89 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	19/02/2020		(3,325.00) CHEQUE 0000463 0000463		
	2/03/2020		(61.19) Property - Commercial 1 - Agent Fees / Commissions		
	2/03/2020		1,332.82 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	13/03/2020		(924.17) CHEQUE 0000464 0000464		
	31/03/2020		(61.58) Property - Commercial 1 - Agent Fees / Commissions		
	31/03/2020		1,340.60 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	30/04/2020		(47.99) Property - Commercial 1 - Agent Fees / Commissions		
	30/04/2020		(51.73) Property - Commercial 1 - Other		
	30/04/2020		1,038.96 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	13/05/2020		(3,114.00) CHEQUE 0000466 0000466		
	29/05/2020		(47.99) Property - Commercial 1 - Agent Fees / Commissions		
	29/05/2020		1,038.96 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	30/06/2020		(50.99) Property - Commercial 1 - Agent Fees / Commissions		
	30/06/2020		(82.20) Property - Commercial 1 - Repairs & Maintenance		
	30/06/2020		1,038.96 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	30/06/2020		(2,998.00) June BAS		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0008	Provision for GST (Fund)			66,447.73	64,974.50
	31/07/2020		(56.40) Property - Commercial 1 - Agent Fees / Commissions		
	31/07/2020		(86.40) Property - Commercial 1 - Repairs & Maintenance		
	31/07/2020		1,207.20 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	31/08/2020		(77.43) Property - Commercial 1 - Agent Fees / Commissions		
	31/08/2020		(242.28) Property - Commercial 1 - Other		
	31/08/2020		1,627.75 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	30/09/2020		(10.91) Property - Commercial 1 - Cleaning		
	30/09/2020		(44.68) Property - Commercial 1 - Agent Fees / Commissions		
	30/09/2020		(93.90) Property - Commercial 1 - Other		
	30/09/2020		1,069.27 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	30/09/2020		(4,018.00) Sept BAS		
	8/10/2020		(24.75) CHEQUE 0000477 0000477		
	8/10/2020		(118.50) CHEQUE 0000477 0000477		
	30/10/2020		(76.73) Property - Commercial 1 - Agent Fees / Commissions		
	30/10/2020		1,748.31 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	30/11/2020		(69.58) Property - Commercial 1 - Agent Fees / Commissions		
	30/11/2020		1,441.02 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	31/12/2020		(78.41) Property - Commercial 1 - Agent Fees / Commissions		
	31/12/2020		1,736.79 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	29/01/2021		(66.60) Property - Commercial 1 - Agent Fees / Commissions		
	29/01/2021		1,441.02 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	11/02/2021		(4,777.00) CHEQUE 0000482 0000482		
	26/02/2021		(66.60) Property - Commercial 1 - Agent Fees / Commissions		
	26/02/2021		1,441.02 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	10/03/2021		(958.18) CHEQUE 0000483 0000483		
	31/03/2021		(62.48) Property - Commercial 1 - Agent Fees / Commissions		
	31/03/2021		1,298.93 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	31/03/2021		(3,291.00) MAR BAS		
	30/04/2021		(59.50) Property - Commercial 1 - Agent Fees / Commissions		
	30/04/2021		1,298.93 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	31/05/2021		(59.50) Property - Commercial 1 - Agent Fees / Commissions		
	31/05/2021		1,298.93 Ledger Rd Rent Adrecom Trust G Piovesan Super		
	30/06/2021		(3,983.00) June BAS		
	30/06/2021		(59.50) Property - Commercial 1 - Agent Fees / Commissions		
	30/06/2021		1,298.93 Ledger Rd Rent Adrecom Trust G Piovesan Super		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.