

General Ledger [Detail]

1/07/2022 To 30/06/2023

26/07/2023
9:26:02 AM

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance	Allocation Memo
3-9000 Current Earnings									
Beginning Balance:				\$10,409.76cr					
Total:				\$10,409.76	\$0.00		\$10,409.76	\$0.00	
4-1004 Carr St RENT - U15									
Beginning Balance:				\$0.00cr					
CR000368	CR	20/07/2022			\$4,128.00			\$4,128.00cr	
CR000371	CR	15/08/2022			\$4,128.00			\$8,256.00cr	
CR000374	CR	20/09/2022			\$4,128.00			\$12,384.00cr	
CR000378	CR	4/10/2022	Deposit on tenancy for Steven Bentley -		\$1,480.00			\$13,864.00cr	
CR000380	CR	14/10/2022	Last rent to 31/10/22		\$1,143.00			\$15,007.00cr	
CR000381	CR	28/10/2022	Holding deposit for Simon & Anjuli		\$1,100.00			\$16,107.00cr	
CR000382	CR	29/10/2022	rent in advance @\$1150pw 1/11/22-23/		\$5,000.00			\$21,107.00cr	
CR000384	CR	31/10/2022	Rent in advance 1/11/22-23/1/23		\$5,000.00			\$26,107.00cr	
CR000388	CR	1/11/2022	paid to 23/1/23		\$2,650.00			\$28,757.00cr	
CR000391	CR	24/01/2023	24/1-6/2		\$2,300.00			\$31,057.00cr	
CR000394	CR	6/02/2023	7/2-20/2		\$2,300.00			\$33,357.00cr	
CR000395	CR	21/02/2023	21/2-6/3		\$2,300.00			\$35,657.00cr	
CR000398	CR	7/03/2023	7/3--20/3		\$2,300.00			\$37,957.00cr	
CR000400	CR	20/03/2023	21/3-3/4		\$2,300.00			\$40,257.00cr	
CR000406	CR	3/04/2023	4/4-17/4		\$2,300.00			\$42,557.00cr	
CR000407	CR	17/04/2023	18/4-1/5		\$2,300.00			\$44,857.00cr	
CR000409	CR	1/05/2023	2/5-15/5		\$2,300.00			\$47,157.00cr	
CR000411	CR	15/05/2023	16/5-29/5		\$2,300.00			\$49,457.00cr	
CR000412	CR	29/05/2023	30/5-12/6		\$2,300.00			\$51,757.00cr	
CR000413	CR	12/06/2023	13/6-26/6		\$2,300.00			\$54,057.00cr	
CR000414	CR	26/06/2023	27/6-10/7		\$2,300.00			\$56,357.00cr	
Total:				\$0.00	\$56,357.00		\$56,357.00cr	\$56,357.00cr	
6-5002 Accounting Fees									
Beginning Balance:				\$0.00					
PP	CD	5/10/2022	Virtu Super		\$3,135.00			\$3,135.00	
Total:				\$3,135.00	\$0.00		\$3,135.00	\$3,135.00	
6-5003 Audit Insurance									
Beginning Balance:				\$0.00					
Bpay	CD	28/10/2022	Virtu Super		\$390.00			\$390.00	
Total:				\$390.00	\$0.00		\$390.00	\$390.00	
6-5004 Legal Fees									
Beginning Balance:				\$0.00					
PP	CD	26/08/2022	Grace Lawyers		\$1,760.00			\$1,760.00	Advice Strata flooring dispute

dekker

danny

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27/10/22

To whom it may concern

This is to confirm that Danny Dekker ATF (Oberto Pty Limited ATF DDP Superfund) and the tenant residing at 15/58 Carr Street Coogee NSW 2034 named as Simon Cole and Anjuli Steffen are not related.

Signed:



Tenant

28/2/2022