

Transactions By Account

ROOF & BUILDING SERVICE (AUS) P/L

Elizabeth Meiklejohn

Cost Centre	Period	Date	Batch	Tran No	Bank Page	Ln	Reference	Detail	Debit	Credit
1855	Rent on Land & Buildings									
Period:	July									
	1	23/07/2020	59	43	0	0	R&BSSFRENT-7/20	R&BS Qld Superannuation Fund	24,186.36	0.00
	1	31/07/2020	88	11	0	0	572757	Warehouse & Office Rental	7,200.00	0.00
Period:	August									
	2	31/08/2020	272	33	0	0	573523	Sept 2020 rent on Taren Point	7,200.00	0.00
	2	24/08/2020	281	60	0	0	RBSQSF-8/2020	R&BS Super Fund - Rent	24,186.36	0.00
	2	31/08/2020	442	1	0	0	Derby St	Derby ST Rent Accrual	5,162.00	0.00
Period:	September									
	3	9/09/2020	394	24	0	0	ROOF/DERB-9/20	LJ Hooker Commercial Parramatt	22,122.66	0.00
	3	16/09/2020	395	128	0	0	ROOFDERB10/9/20	LJ Hooker Commercial	3,130.30	0.00
	3	18/09/2020	395	129	0	0	RENTQLD-9/2020	RBS(Q) Superannuation Fund	24,186.36	0.00
	3	16/09/2020	441	1	0	0	Derby St	Derby St Outgoings	0.00	3,130.30
	3	30/09/2020	443	1	0	0	Derby St	Derby St Rent Prepayment	0.00	5,900.00
	3	1/09/2020	444	1	0	0	Derby St	Derby ST Rent Accrual	0.00	5,162.00
Period:	October									
	4	16/10/2020	479	62	0	0	NSWRENT-10/20	LJ Hooker Commercial - NSW Re	11,061.33	0.00
	4	22/10/2020	498	14	0	0	RBSQSF-10/2020	R&BS(Q) Super Fund	24,186.36	0.00
Period:	November									
	5	6/11/2020	565	49	0	0	1006334987	Urban Utilities	775.02	0.00
	5	16/11/2020	668	89	0	0	ROOF/DERB11/20	LJ Hooker Commercial Parramat	11,061.33	0.00
	5	18/11/2020	668	90	0	0	RBSQSF-11/2020	Roof & Building Service Qld S/	24,186.36	0.00
	5	26/11/2020	668	91	0	0	ROOFDERB-20/11/	Solve Commercial Real Estate	11,061.33	0.00
	5	30/11/2020	815	1	0	0	Rent Accrual	Rent Accrual	0.00	11,061.33
Period:	December									
	6	18/12/2020	742	85	0	0	RBSQSF-18/12/20	Roof & Building Service Qld Sup	24,186.36	0.00
	6	1/12/2020	816	1	0	0	Rent Accrual	Rent Accrual	11,061.33	0.00

Period:	January										
	7	5/01/2021	774	51	0	0	R&BSQSF-1/21	Roof & Building Service Qld SF		24,186.36	0.00
	7	13/01/2021	798	13	0	0	ROOF/DERB-1/21	Solve Commercial Real Estate		11,061.33	0.00
	7	20/01/2021	856	43	0	0	100-1/21	RJ & FE Kennard		3,000.00	0.00
	7	20/01/2021	856	44	0	0	ROOF/DER20/1/21	Solve Commercial Real Estate		11,061.33	0.00
	7	20/01/2021	960	1	0	0	Rev Rent	Reverse Rent		0.00	11,061.33
Period:	February										
	8	1/02/2021	961	1	0	0	Rent	Rent		11,061.33	0.00
	8	12/02/2021	1037	49	0	0	481	National Storage		250.00	0.00
	8	17/02/2021	1037	50	0	0	RBSQSF-02/21	Roof & Building Service (QLD)		24,186.36	0.00
Period:	March										
	9	15/03/2021	1080	88	0	0	ROOF/DEB-3/21	Solve Commercial Real Estate		11,061.33	0.00
	9	15/03/2021	1080	89	0	0	695	National Storage		250.00	0.00
	9	29/03/2021	1125	48	0	0	RBSQSF-3/21	Roof & Building Service Qld SF		24,186.36	0.00
Period:	April										
	10	6/04/2021	1264	18	0	0	RBSQSF-4/21	Roof & Building Service Q SF		24,186.36	0.00
	10	14/04/2021	1283	45	0	0	ROOFDERB14/4/21	Solve Commercial Real Estate		11,061.33	0.00
	10	16/04/2021	1283	46	0	0	932	National Storage		250.00	0.00
	10	23/04/2021	1285	86	0	0	RBSQSF-23/4/21	Roof & Building Service Qld SF		14,045.45	0.00
	10	30/04/2021	1370	1	0	0	Rental Bond Rev			11,595.00	0.00
	10	30/04/2021	1370	1	0	0	Rental Bond Rev			10,005.00	0.00
Period:	May										
	11	4/05/2021	1433	25	0	0	R&BSQSF-5/2021	Roof & Building Service Qld SF		25,590.91	0.00
	11	5/05/2021	1434	19	0	0	ROOF/DEB5-5/21	Solve Commercial Real Estate		1,023.32	0.00
	11	12/05/2021	1444	121	0	0	ROOFDERB12/5/21	Solve Commercial Real Estate		11,665.33	0.00
	11	19/05/2021	1444	122	0	0	1167	National Storage		250.00	0.00
Period:	June										
	12	1/06/2021	1572	15	0	0	RBSRENT-6/21	Roof & Building Service Super		25,590.91	0.00
	12	15/06/2021	1575	65	0	0	3197	Solve Commercial		11,061.33	0.00
	12	17/06/2021	1576	61	0	0	1424	National Storage		250.00	0.00
									Total Debits	Total Credits	
							1855		501,832.80	36,314.96	
							Reportable Net Movement			465,517.84	

Total Rent Received = \$307,090.87