

Transactions By Account

ROOF & BUILDING SERVICE (AUS) P/L

Elizabeth Meiklejohn Page 1 of 1

Cost Centre	Period	Date	Batch	Tran No	Bank Page Ln	Reference	Detail	Debit	Credit
<u>1855</u>	Rent on Land & Buildings								
Period:	July								
	1	23/07/2020	59	43	0 0	<u>R&BSSFRENT-7/20</u>	R&BS Qld Superannuation Fund	24,186.36	0.00
	1	31/07/2020	88	11	0 0	<u>572757</u>	Warehouse & Office Rental	7,200.00	0.00
Period:	August								
	2	31/08/2020	272	33	0 0	<u>573523</u>	Sept 2020 rent on Taren Point	7,200.00	0.00
	2	24/08/2020	281	60	0 0	<u>RBSQSF-8/2020</u>	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	<u>ROOF/DERB-9/20</u>	LJ Hooker Commercial Parramatt	22,122.66	0.00
	3	16/09/2020	395	128	0 0	<u>ROOFDERB10/9/20</u>	L J Hooker Commercial	3,130.30	0.00
	3	18/09/2020	395	129	0 0	<u>RENTQLD-9/2020</u>	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	<u>NSWRENT-10/20</u>	L J Hooker Commercial - NSW Re	11,061.33	0.00
	4	22/10/2020	498	14	0 0	<u>RBSQSF-10/2020</u>	R&BS(Q) Super Fund	24,186.36	0.00
Period:	November								
	5	6/11/2020	565	49	0 0	<u>1006334987</u>	Urban Utilities	775.02	0.00
	5	16/11/2020	668	89	0 0	<u>ROOF/DERB11/20</u>	L J Hooker Commercial Parramat	11,061.33	0.00
	5	18/11/2020	668	90	0 0	<u>RBSQSF-11/2020</u>	Roof & Building Service Qld S/	24,186.36	0.00
	5	26/11/2020	668	91	0 0	<u>ROOFDERB-20/11/</u>	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	<u>RBSQSF-18/12/20</u>	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

1855	Total Debits	Total Credits
	501,832.80	36,314.96
Reportable Net Movement		465,517.84

Total Rent Received = \$307,090.87