

ABN 30 877 288 561

Ledger Entries Report for the year ending 30 June, 2022

13/04/2023

11:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2820 - Residential real estate - other							
28/01/2022	000000126	P	Rendering		3,630.00		3,630.00
28/01/2022	000000127	P	Fencing		1,000.00		4,630.00
01/02/2022	000000128	P	Fencing		500.00		5,130.00
04/02/2022	000000129	P	rendering		3,000.00		8,130.00
06/02/2022	000000131	P	rendering		630.00		8,760.00
11/02/2022	000000132	P	Fencing		2,800.00		11,560.00
18/02/2022	000000134	P	Powdercoating doors		1,512.06		13,072.06
18/02/2022	000000136	P	flyscreen		1,116.50		14,188.56
18/02/2022	000000138	P	Rendering		10,000.00		24,188.56
19/02/2022	000000139	P	Fencing		100.00		24,288.56
24/02/2022	000000140	P	Fencing		200.00		24,488.56
02/03/2022	000000141	P	Landscaping		199.00		24,687.56
06/03/2022	000000142	P	Landscaping		1,800.00		26,487.56
07/03/2022	000000163	P	Renovations		19,500.00		45,987.56
09/03/2022	000000143	P	Landscaping		3,250.00		49,237.56
28/03/2022	000000149	P	Landscaping		3,252.10		52,489.66
28/03/2022	000000150	P	Fence and Gate		4,202.00		56,691.66
07/04/2022	000000152	P	Landscaping		1,500.00		58,191.66
07/04/2022	000000153	P	Landscaping		2,090.00		60,281.66
10/05/2022	000000098	P	Renovations		10,000.00		70,281.66
21/05/2022	000000154	P	Renovations		1,619.75		71,901.41
Total					71,901.41		