

From Business file

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Company ROOF & BUILDING SERVICE (AUS) P/L
 Printed 28/09/2023
 Report Date 28/09/2023
 TRANSACTIONS BY ACCOUNT

DATE	PERIOD	REFERENCE DETAILS	DEBIT
		1855 Closing Balance	
14/07/2022		1-Jul Opening Balance	
20/07/2022		1-Jul R&BSQSF-3 R&BS Qld Super Fund	26581.82
22/07/2022		1-Jul R&BSQSF-5 R&BSQ Super Fund	26581.82
28/07/2022		1-Jul R&BSQSF1 R&BSQ Super Fund - Catch-up Re	48303.41
8/08/2022		2-Aug R&BSQSF1 R&BSQ Super Fund - Monthly Ren	26581.82
17/08/2022		2-Aug R&BSQSF1 R&BSQ Super Fund - Monthly Ren	26581.82
18/08/2022		2-Aug R&BSQSF1 Roof & Building Service Q Supe	26581.82
7/09/2022		3-Sep R&BSQSF1 Roof & Building Service Q Supe	26581.82
14/09/2022		3-Sep R&BSQSF1 Roof & Building Service Qld Su	26581.82
30/09/2022		3-Sep R&BSQSF1 Roof & Building Service Qld Su	26581.82
7/10/2022		4-Oct R&BSQSF1 Roof & Building Service Qld Su	26581.82
13/10/2022		4-Oct R&BSQSF1 Roof & Building Service Qld Su	26581.82
25/10/2022		4-Oct R&BSQSF1 Roof & Building Service Qld. S	26581.82
28/10/2022		5-Nov R&BSQSF1 Roof & Bulding (QLD.) Super Fu	26581.82
15/08/2022		2-Aug 103-2023 RJJ & FE Kennard	3000
11/11/2022		5-Nov 58534 Rutherford PM	7553.33
15/11/2022		5-Nov 59323 Rutherford PM	7803.7
15/11/2022		5-Nov 57182 Rutherfords PM	8195.17
25/11/2022		5-Nov 57737 Rutherfords PM	8867.33
13/12/2022		6-Dec 60147 Rutherfords PM	8867.33
14/12/2022		6-Dec 60915 Rutherfords PM	7553.33
29/12/2022		6-Dec 61687-15/€ Rutherfords PM - Vic Rent	7553.33
10/01/2023		7-Jan 53891 Rutherfords Property Managemen	10096.2
			367,285.25

13/01/2023	7-Jan	54558 Rutherfords Property Managemen	7553.33
25/01/2023	7-Jan	55244 Rutherfords Property Managemen	7828.33
27/01/2023	7-Jan	55889 Rutherfords Property Managemen	10186.92
30/01/2023	7-Jan	56527 Rutherfords Property Managemen	7553.33
10/02/2023	8-Feb	31727 Solve Commercial	11393.16
14/02/2023	8-Feb	43945 Solve Commercial	5585.3
14/02/2023	8-Feb	29436 Solve Commercial Real Estate	11393.16
16/02/2023	8-Feb	30042 Solve Commercial Real Estate	247.09
24/02/2023	8-Feb	32042 Solve Commercial Real Estate	1321.86
6/03/2023	9-Mar	33943 Solve Commercial Real Estate	11734.96
15/03/2023	9-Mar	35776 Solve Commercial Real Estate	11734.96
21/03/2023	9-Mar	36408 Solve Commercial Real Estate	246.85
30/03/2023	9-Mar	37539 Solve Commercial Real Estate	1321.7
12/04/2023	10-Apr	37878 Solve Commercial Real Estate	11734.96
13/04/2023	10-Apr	40062 Solve Commercial Real Estate	11734.96
18/04/2023	10-Apr	41699 Solve Commercial Real Estate	11734.96
26/04/2023	10-Apr	42316-SOL Solve Commercial Real Estate	231.13
27/04/2023	10-Apr	43741/438 Solve Commercial Real Estate	11734.96
5/05/2023	11-May	43943 Solve Commercial Real Estate	5585.4
8/05/2023	11-May	45788 Solve Commercial Real Estate	11734.96
22/05/2023	11-May	43944 Solve Commercial Real Estate	5585.3
30/05/2023	11-May	47601 Solve Commercial Real Estate	11734.96
14/06/2023	12-Jun	48828 Solve Commercial Real Estate	247.15
27/06/2023	12-Jun	49624 Solve Commercial Real Estate	1201.55
27/06/2023	12-Jun	49898 Solve Commercial Real Estate	11734.96
28/06/2023	12-Jun	51981 Solve Commercial Real Estate	11734.96
		43741/438 Solve Commercial Real Estate I	1321.7

Closing Balance	632927.83
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