

Client: **GENOA TRADING TRUST**

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## OTHER CURRENT ASSET

As at: **30-Jun-21**

W/P:	I1
Initials	Date
Prep by: Jodi	xx/xx/xx
Rev by: sks	27-Sep-21

### 2020 RENT ADJ TO 2021 ACCOUNTS

2020 Rent as per SF	Gross	GST	Net	Claimed in 2020	Discrepancy	
Actual Rent	189,970.00	17,270.00	172,700.00	185,809.09	- 13,109.09	427
					- 1,310.91	899
Outgoings pd by fund			27,445.15	27,445.15	-	422
Total =			<u>200,145.15</u>			

### 2020 Rent reported in Genoa

Rent	185,809.09
Outgoings	<u>27,445.15</u>
	<u>213,254.24</u>

Rent & Outgoings over claimed: 13,109.09

[SF rent](#)

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2021 Rent as per SF	Gross	GST	NET
Actual Rent after rent reduction	161,474.50	14,679.50	146,795.00
Less rent over claimed 2020			<u>13,109.09</u>
			<u>133,685.91</u>
Outgoings pd by fund			28,227.31

[427 - 2021 Rent Rec - Copy.xlsx](#)

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