

Tomas SF

## Transactions: Rent Received In Advance - Tomas Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

*Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.*

## Rent Received In Advance

|                          | Date                           | Narrative              | Debit | Credit | Balance     | Quantity |
|--------------------------|--------------------------------|------------------------|-------|--------|-------------|----------|
| Rent Received In Advance |                                |                        |       |        |             |          |
|                          | 01/07/2018                     | Opening Balance        | \$    | 0.00   | \$ 0.00     | Cr       |
|                          | 20/06/2019                     | AUSTRALIAN INTER SUPER | \$    | 800.00 | \$ 800.00   | Cr       |
|                          | 21/06/2019                     | AUSTRALIAN INTER SUPER | \$    | 800.00 | \$ 1,600.00 | Cr       |
|                          | 24/06/2019                     | AUSTRALIAN INTER SUPER | \$    | 800.00 | \$ 2,400.00 | Cr       |
|                          | 25/06/2019                     | AUSTRALIAN INTER SUPER | \$    | 800.00 | \$ 3,200.00 | Cr       |
|                          | 27/06/2019                     | AUSTRALIAN INTER SUPER | \$    | 800.00 | \$ 4,000.00 | Cr       |
|                          | 28/06/2019                     | AUSTRALIAN INTER SUPER | \$    | 800.00 | \$ 4,800.00 | Cr       |
|                          | Total Rent Received In Advance |                        | \$    | 0.00   | \$ 4,800.00 | Cr       |
|                          | Total Rent Received In Advance |                        | \$    | 0.00   | \$ 4,800.00 | Cr       |

15 payments received in 2019 FY.  
Based on rental agreement, 9 payment expected.  
Rent Received in Advance = \$800 x 6 = \$4,800.00