

Invoices
Danmere Pty Ltd
From 1 July 2019 to 12 February 2021
Showing payments to 12 February 2021

Invoice Date	Invoice Reference	Due Date	Total	Paid	Date Paid
1/07/2019	Opening Balance				
30/07/2019	Rent_2019_08	31/07/2019	\$4,446.75	\$4,446.75	2/08/19
16/08/2019	WATER_RATES	30/08/2019	\$339.68	\$339.68	20/09/19
30/08/2019	Rent_2019_09	31/08/2019	\$4,446.75	\$4,446.75	30/08/19
30/09/2019	Rent_2019_10	14/10/2019	\$4,446.75	\$4,446.75	30/08/19
24/10/2019	WATER_RATES	7/11/2019	\$320.52	\$320.52	21/10/19
31/10/2019	Rent_2019_11	1/11/2019	\$4,446.75	\$4,446.75	31/10/19
29/11/2019	WATER_RATES	13/12/2019	\$320.52	\$320.52	29/11/19
30/11/2019	Rent_2019_12	1/12/2019	\$4,446.75	\$4,446.75	29/11/19
31/12/2019	Rent_2020_01	1/01/2020	\$4,446.75	\$4,446.75	27/12/19
20/01/2020	WATER_RATES	3/02/2020	\$346.35	\$346.35	20/01/20
31/01/2020	Rent_2020_02	1/02/2020	\$4,446.75	\$4,446.75	30/01/20
29/02/2020	Rent_2020_03	1/03/2020	\$4,446.75	\$4,446.75	27/02/20
20/04/2020	WATER_RATES	4/05/2020	\$336.64	\$336.64	24/04/20
1/07/2020	Rent_2020_07	1/07/2020	\$4,446.75	\$4,446.75	1/07/20
20/07/2020	1025189280	3/08/2020	\$357.21	\$357.21	20/07/20
30/09/2020	Rent_2020_10	1/10/2020	\$4,446.75	\$4,446.75	30/09/20
6/10/2020	1025189281	20/10/2020	\$325.83	\$325.83	29/10/20
31/10/2020	Rent_2020_11	1/11/2020	\$4,446.75	\$4,446.75	29/10/20
30/11/2020	Rent_2020_12	1/12/2020	\$4,446.75	\$4,446.75	30/11/20
21/12/2020	WATER_RATES	4/01/2021	\$642.37	\$642.37	31/12/20
30/12/2020	Rent_2021_01	31/12/2020	\$4,446.75	\$4,446.75	31/12/20
30/01/2021	Rent_2021_02	31/01/2021	\$4,446.75	\$4,446.75	29/01/21
Total			\$65,243.62	\$65,243.62	

Total rent = \$35,574
less GST = \$32,340
rent stopped in March due
to COVID

Water rates redcued
expense