

Date	Ref	Account	Units	Debit	Credit	Description
16/07/2021	187249165	60400/CBA10066153 (CBA A/c 10066153) 63000 (Rent Receivable) 84500 (Income in Advance)		855.00	484.50 370.50	Rental Payment NETBANK TFR
16/09/2021	189488934	60400/CBA10066153 (CBA A/c 10066153) 28000/5/6lit (5/6 Little Bramston Street, Gladstone Central QLD, Australia)		2,565.00	2,565.00	Rental Payments NETBANK TFR
27/01/2022	194345958	60400/CBA10066153 (CBA A/c 10066153) 28000/5/6lit (5/6 Little Bramston Street, Gladstone Central QLD, Australia)		855.00	855.00	Rent December NETBANK TFR
27/01/2022	194345959	60400/CBA10066153 (CBA A/c 10066153) 28000/5/6lit (5/6 Little Bramston Street, Gladstone Central QLD, Australia)		855.00	855.00	Rent November NETBANK TFR
27/01/2022	194345960	60400/CBA10066153 (CBA A/c 10066153) 28000/5/6lit (5/6 Little Bramston Street, Gladstone Central QLD, Australia)		855.00	855.00	Rent Oct NETBANK TFR
29/06/2022	200384141	60400/CBA10066153 (CBA A/c 10066153) 28000/5/6lit (5/6 Little Bramston Street, Gladstone Central QLD, Australia)		5,130.00	5,130.00	Jan to June Rent NETBANK TFR

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TOTAL	Units	Debit	Credit
	0.000000	11,115.00	11,115.00

Total rent paid 2022 FY	\$11,115.00
less annual rent (\$855 x 12)	(\$10,260.00)
less 2021 rent receivable	<u>(\$ 484.50)</u>
	\$ 370.50 IN ADVANCE