

Tomas SF

Transactions: 28 Allied Drive, Tullamarine - Tomas Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

*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.*

## 28 Allied Drive, Tullamarine

	Date	Narrative	Debit	Credit	Balance	Quantity
28 Allied Drive, Tullamarine						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/08/2019	Rent	\$	727.27	\$ 727.27	Cr
	03/09/2019	Rent	\$	727.27	\$ 1,454.54	Cr
	01/10/2019	Rent	\$	727.27	\$ 2,181.81	Cr
	25/10/2019	Rent	\$	727.27	\$ 2,909.08	Cr
	12/11/2019	Rent	\$	727.27	\$ 3,636.35	Cr
	05/12/2019	Rent	\$	727.27	\$ 4,363.62	Cr
	06/01/2020	Rent	\$	727.27	\$ 5,090.89	Cr
	03/02/2020	Rent	\$	727.27	\$ 5,818.16	Cr
	03/03/2020	Rent	\$	727.27	\$ 6,545.43	Cr
	31/03/2020	Rent	\$	727.27	\$ 7,272.70	Cr
	06/05/2020	Rent	\$	727.27	\$ 7,999.97	Cr
	02/06/2020	Rent	\$	727.27	\$ 8,727.24	Cr
	Total 28 Allied Drive, Tullamarine		\$	0.00	\$ 8,727.24	Cr
	Total 28 Allied Drive, Tullamarine		\$	0.00	\$ 8,727.24	Cr

$$12 \times \text{rental payments} = (800 \times 12) / 1.1 = \$8,727.27$$