

Rent Transactions

Psi Balance Psychological Services
For the period 1 July 2020 to 30 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Rent								
16 Jul 2020	Spend Money	WITHDRAWAL ONLINE 1515210 PYMT Inkpen Sup Office rent - Rent		2,790.91	-	2,790.91	3,070.00	279.09
17 Aug 2020	Spend Money	WITHDRAWAL ONLINE 1486600 PYMT Inkpen Sup Office rent - Rent		2,790.91	-	5,581.82	3,070.00	279.09
16 Sep 2020	Spend Money	WITHDRAWAL ONLINE 1441229 PYMT Inkpen Sup Office rent - Rent		2,790.91	-	8,372.73	3,070.00	279.09
16 Oct 2020	Spend Money	WITHDRAWAL ONLINE 1486931 PYMT Inkpen Sup Office rent - Rent		2,790.91	-	11,163.64	3,070.00	279.09
16 Nov 2020	Spend Money	Inkpen Super Fund		3,685.00	-	14,848.64	4,053.50	368.50
16 Dec 2020	Spend Money	Inkpen Super Pty Ltd		3,685.00	-	18,533.64	4,053.50	368.50
18 Jan 2021	Spend Money	Inkpen Super Pty Ltd		3,685.00	-	22,218.64	4,053.50	368.50
16 Feb 2021	Spend Money	Inkpen Super Pty Ltd - Rent February		3,685.00	-	25,903.64	4,053.50	368.50
16 Mar 2021	Spend Money	Inkpen Super Pty Ltd - March 2021		3,685.00	-	29,588.64	4,053.50	368.50
16 Apr 2021	Spend Money	Inkpen Super Pty Ltd		3,685.00	-	33,273.64	4,053.50	368.50
17 May 2021	Spend Money	Inkpen Super Pty Ltd		3,685.00	-	36,958.64	4,053.50	368.50
16 Jun 2021	Spend Money	Inkpen Super Pty Ltd		3,685.00	-	40,643.64	4,053.50	368.50
Total Rent				40,643.64	-	40,643.64	44,708.00	4,064.36
Total				40,643.64	-	40,643.64	44,708.00	4,064.36

✓ Agrees do Superfund.