

MK Day Super Fund					
Rental rec					
2021/2022 Working papers					
Date	inv	Rent ex gst	outgoings	GST	Total
21/07/2021	3	2166.67	0	216.67	2383.34
21/08/2021	4	2166.67	269.29	216.67	2652.63
21/09/2021	5	2166.67	441.59	260.83	2869.09
21/10/2021	6	2166.67	346.64	278.26	2791.57
11/10/2021			2071.41	207.14	2278.55
21/11/2021	7	2166.67	0	216.67	2383.34
21/12/2021	8	2166.67	441.59	260.83	2869.09
21/12/2021	9	2166.67	0	216.67	2383.34
21/01/2022	10	2166.67	627.29	279.4	3073.36
21/02/2022	11	2166.67		216.67	2383.34
21/03/2022	12	2166.67	348	251.47	2766.14
21/04/2022	13	2166.67	464.64	263.13	2894.44
21/05/2022	14	2166.67	273.97	244.06	2684.7
21/06/2022	15	2166.67	812.64	297.93	3277.24
					0
		28166.71	6097.06	3426.40	37690.17
			34263.77	37690.17	