

SM BOYLE RETIREMENT FUND
RENT RECONCILIATION 30 JUNE 2022

INCOME

	BEAUTY BY BLUSH 4	IMPRESSIONS HAIR 3	BEE STING 2	LUKE OUTRAM 3	KAHIBAH LIQUOR	WHITEBRIDGE		Thinextra
June								
July	2250.97	2433.29	2432.63	1447.49	4095.76	7996.49	660	
August	2268.71	2433.29	2432.63	1447.49	4095.76	7996.5	660	
September	\$ 2,268.71	2433.29	2432.63	\$ 1,447.49	\$ 4,095.76	\$ 7,996.50	\$ 660.00	
October	\$ 2,268.71	\$ 2,433.29	\$ 2,432.63	\$ 1,447.49	\$ 4,095.76	\$ 7,996.47	\$ 660.00	
		\$ 6,803.13	\$ 1,367.82					
November	\$ 2,268.71	\$ 2,433.29	\$ 2,432.63	\$ 1,447.49	\$ 4,095.76	\$ 7,996.49	\$ 660.00	792
December	\$ 2,268.71	\$ 2,433.29	\$ 2,432.63	\$ 1,447.49	\$ 4,095.76	\$ 7,996.50	\$ 660.00	
			\$ 2,496.05					
January	\$ 2,268.71	\$ 2,433.29	\$ 2,496.04	\$ 1,447.49	\$ 4,095.76	\$ 7,996.49	\$ 679.14	
February	\$ 2,268.71	\$ 2,433.29	\$ 2,496.04	\$ 1,447.49	\$ 4,095.76	\$ 7,996.50	\$ 679.14	
			\$ 3,388.67					
March	\$ 2,268.71	\$ 2,433.29	\$ 2,496.04	\$ 1,612.32	\$ 4,095.76	\$ 7,996.50	\$ 679.14	
April	\$ 2,268.71	\$ 2,433.29	\$ 2,496.04	\$ 1,488.58	\$ 4,095.76	\$ 7,996.48	\$ 679.14	
		\$ 6,806.13						
May	\$ 2,268.71	\$ 2,433.29	\$ 2,496.04	\$ 1,488.58	\$ 4,095.76	\$ 7,996.48	\$ 679.14	
June	\$ 2,268.71	\$ 2,433.29	\$ 2,496.04	\$ 1,488.58	\$ 4,095.76	\$ 7,996.48	\$ 679.14	

July

\$	14.74															
\$	27,221.52	\$	29,199.48	\$	29,572.02	\$	17,657.98	\$	49,149.12	\$	95,957.88	\$	8,034.84	\$	792.00	
\$	-					\$	-	\$	-	\$	-					GST

GST \$ 2,474.68 \$ 2,654.50 \$ 2,688.37 \$ 1,605.27 \$ 4,468.10 \$ 8,723.44 \$ 730.44 \$ 72.00

Lease \$ 27,224.52 \$ 29,199.48 \$ 29,952.48 \$ 17,862.96 \$ 49,149.12 \$ 95,957.76 \$ 8,149.68