

Leased to related party at market rate, being 2.2% of the market value of the land (reasonable return for farm land)

Rent Transactions

Philanni Farm Pty Ltd

For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Rent								
3 Jul 2021	Spend Money	Kylie - Rent		350.00	-	350.00	350.00	-
10 Jul 2021	Spend Money	Kylie - Rent		350.00	-	700.00	350.00	-
16 Jul 2021	Spend Money	Kylie - Rent		350.00	-	1,050.00	350.00	-
31 Jul 2021	Spend Money	Kylie - Rent		700.00	-	1,750.00	700.00	-
6 Aug 2021	Spend Money	Kylie - Rent		350.00	-	2,100.00	350.00	-
18 Aug 2021	Spend Money	Kylie - Rent		350.00	-	2,450.00	350.00	-
20 Aug 2021	Spend Money	Kylie - Rent		350.00	-	2,800.00	350.00	-
27 Aug 2021	Spend Money	Kylie - Rent		350.00	-	3,150.00	350.00	-
2 Sep 2021	Spend Money	Kylie - Rent		350.00	-	3,500.00	350.00	-
11 Sep 2021	Spend Money	Kylie - Rent		350.00	-	3,850.00	350.00	-
16 Sep 2021	Spend Money	Kylie - Rent		350.00	-	4,200.00	350.00	-
23 Sep 2021	Spend Money	Kylie - Rent		350.00	-	4,550.00	350.00	-
30 Sep 2021	Spend Money	Kylie - Rent		350.00	-	4,900.00	350.00	-
8 Oct 2021	Spend Money	Kylie - Rent		350.00	-	5,250.00	350.00	-
14 Oct 2021	Spend Money	Kylie - Rent		350.00	-	5,600.00	350.00	-
22 Oct 2021	Spend Money	Kylie - Rent		385.00	-	5,985.00	385.00	-
28 Oct 2021	Spend Money	Kylie - Rent		385.00	-	6,370.00	385.00	-
4 Nov 2021	Spend Money	Kylie - Rent		385.00	-	6,755.00	385.00	-
13 Nov 2021	Spend Money	Kylie - Rent		385.00	-	7,140.00	385.00	-
19 Nov 2021	Spend Money	Kylie - Rent		385.00	-	7,525.00	385.00	-
26 Nov 2021	Spend Money	Kylie - Rent		385.00	-	7,910.00	385.00	-
3 Dec 2021	Spend Money	Kylie - Rent		385.00	-	8,295.00	385.00	-
11 Dec 2021	Spend Money	Kylie - Rent		385.00	-	8,680.00	385.00	-

Rent Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Dec 2021	Spend Money	Kylie - Rent		385.00	-	9,065.00	385.00	-
22 Dec 2021	Spend Money	Kylie - Rent		385.00	-	9,450.00	385.00	-
29 Dec 2021	Spend Money	Kylie - Rent		385.00	-	9,835.00	385.00	-
12 Jan 2022	Spend Money	Kylie - Rent		385.00	-	10,220.00	385.00	-
12 Jan 2022	Spend Money	Kylie - Rent		385.00	-	10,605.00	385.00	-
19 Jan 2022	Spend Money	Kylie - Rent		385.00	-	10,990.00	385.00	-
30 Jan 2022	Spend Money	Kylie - Rent		385.00	-	11,375.00	385.00	-
30 Jan 2022	Spend Money	Kylie - Rent		385.00	-	11,760.00	385.00	-
4 Feb 2022	Spend Money	Kylie - Rent		385.00	-	12,145.00	385.00	-
12 Feb 2022	Spend Money	Kylie - Rent		385.00	-	12,530.00	385.00	-
19 Feb 2022	Spend Money	Kylie - Rent		385.00	-	12,915.00	385.00	-
26 Feb 2022	Spend Money	Kylie - Rent		385.00	-	13,300.00	385.00	-
2 Mar 2022	Spend Money	Kylie - Rent		385.00	-	13,685.00	385.00	-
9 Mar 2022	Spend Money	Kylie - Rent		385.00	-	14,070.00	385.00	-
16 Mar 2022	Spend Money	Kylie - Rent		385.00	-	14,455.00	385.00	-
20 Mar 2022	Spend Money	Kylie - Rent		385.00	-	14,840.00	385.00	-
24 Mar 2022	Spend Money	Kylie - Rent		385.00	-	15,225.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	15,610.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	15,995.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	16,380.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	16,765.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	17,150.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	17,535.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	17,920.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	18,305.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	18,690.00	385.00	-

Rent Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Jun 2022	Manual Journal	HW22EOY04 - Make adjustment to rent expense - HW22EOY04 - Make adjustment to rent expense	#369	910.00	-	19,600.00	910.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	19,985.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	20,370.00	385.00	-
30 Jun 2022	Spend Money	Kylie - Rent		385.00	-	20,755.00	385.00	-
Total Rent				20,755.00	-	20,755.00	20,755.00	-
Total				20,755.00	-	20,755.00	20,755.00	-