

MIRAMBEE INVESTMENTS UNIT TRUST
2021 Rent Reconciliation

	Gross	GST	Net
Annual Rent per lease agreement	\$ 247,992.00	\$ 22,544.73	\$ 225,447.27
Less reduction due to rent relief			
July	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
August	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
September	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
October	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
November	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
December	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
January	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
February	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
March	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
April	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
May	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
June	\$ 15,496.00	\$ 1,408.73	\$ 14,087.27
2021 Rent Payable	<u>\$ 62,040.00</u>	<u>\$ 5,640.00</u>	<u>\$ 56,400.00</u>
Less Rent Paid	\$ 41,332.00	\$ 3,757.45	\$ 37,574.55
Add 2020 Balance payable	\$ 10,477.00	\$ 952.45	\$ 9,524.55
Closing Balance Rent Payable 30.6.2021	<u>\$ 31,185.00</u>	<u>\$ 2,835.00</u>	<u>\$ 28,350.00</u>
Total Rent Relief Provided	<u>\$ 185,952.00</u>	<u>\$ 16,904.73</u>	<u>\$ 169,047.27</u>
Per Agreement:			
100% waived			