

## Journal Transactions for Account

6-3650 - Rent

Company/B DURA

0

Date:

25/07/2022 2:04 PM

User:

N, Stephanie

Period	Date	Module	Batch Numbe	Description	Debit	Credit	Ending Balance	MFT	SMSF
<b>Beginning Balance:</b>							<b>0.00</b>		
01-2022	31/07/2021	GL	GLJ00016	Monthly Movement for Opening Balance:	28,000.00	0.00	28,000.00	14,000.00	14,000.00
02-2022	31/08/2021	GL	GLJ00017	Monthly Movement for Opening Balance:	28,000.00	0.00	56,000.00	14,000.00	14,000.00
03-2022	30/09/2021	GL	GLJ00018	Monthly Movement for Opening Balance:	28,000.00	0.00	84,000.00	14,000.00	14,000.00
04-2022	31/10/2021	GL	GLJ00019	Monthly Movement for Opening Balance:	28,000.00	0.00	112,000.00	14,000.00	14,000.00
05-2022	30/11/2021	GL	GLJ00020	Monthly Movement for Opening Balance:	28,000.00	0.00	140,000.00	14,000.00	14,000.00
06-2022	31/12/2021	GL	GLJ00021	Monthly Movement for Opening Balance:	28,000.00	0.00	168,000.00	14,000.00	14,000.00
07-2022	31/01/2022	GL	GLJ00022	Monthly Movement for Opening Balance:	28,000.00	0.00	196,000.00	14,000.00	14,000.00
08-2022	28/02/2022	GL	GLJ00023	Monthly Movement for Opening Balance:	28,000.00	0.00	224,000.00	14,000.00	14,000.00
09-2022	31/03/2022	GL	GLJ00024	Monthly Movement for Opening Balance:	28,000.00	0.00	252,000.00	14,000.00	14,000.00
10-2022	30/04/2022	GL	GLJ00025	Monthly Movement for Opening Balance:	28,000.00	0.00	280,000.00	14,000.00	14,000.00
11-2022	31/05/2022	GL	GLJ00026	Monthly Movement for Opening Balance:	28,000.00	0.00	308,000.00	14,000.00	14,000.00
12-2022	1/06/2022	GL	GLJ00185	Rent MFT	15,400.00	0.00	323,400.00	-	-
12-2022	1/06/2022	GL	GLJ00187	RENT SF	15,000.00	0.00	338,400.00	-	-
12-2022	1/06/2022	GL	GLJ00677	RENT SF	0.00	15,000.00	323,400.00	-	-
12-2022	1/06/2022	GL	GLJ00678	Rent MFT	0.00	15,400.00	308,000.00	-	-
12-2022	1/06/2022	GL	GLJ00679	RENT MFT	14,000.00	0.00	322,000.00	14,000.00	-
12-2022	1/06/2022	GL	GLJ00680	RENT SF	14,000.00	0.00	336,000.00	-	14,000.00
<b>Account Total:</b>							<b>336,000.00</b>		
								<b>168,000.00</b>	168,000.00

Rent as per Agreement = \$336,000 + GST for a year

As per agreement rent split between Muller Family Trust and D & G Muller SF

Therefore, share of SF = 168,000