

Tenant Account													
Date	Ref.	Paid	Op	Acct.	Description	Rent	Amt. Due	Due To	Paid From	To	Inhand	Amount excl	
PAR29/2	Abhishek Shaileshkumar Parekh & Tapan Mukeshbhai Chavda												
					2/29-33 Joyce Street, PENDLE HILL NSW 2145								
11/06/21	00485364	450.00	SH	101	Rent	860.00	W2	860.00	24/06/21	11/06/21	24/06/21	20.00	880.00
					Holding deposit applied to this receipt								-430.00
25/06/21	00487177	860.00	SH	101	Rent	860.00	W2	840.00	08/07/21	25/06/21	08/07/21	0.00	840.00
				InvCR:	Credit								20.00
09/07/21	00489214	860.00	SH	101	Rent	860.00	W2	860.00	22/07/21	09/07/21	22/07/21	0.00	860.00
23/07/21	00491169	860.00	SH	101	Rent	860.00	W2	860.00	05/08/21	23/07/21	05/08/21	0.00	860.00
06/08/21	00493136	860.00	JE	101	Rent	860.00	W2	860.00	19/08/21	06/08/21	19/08/21	0.00	860.00
20/08/21	00495134	860.00	SH	101	Rent	860.00	W2	860.00	02/09/21	20/08/21	02/09/21	0.00	860.00
29/08/21	00496331	49.98	SH	164	Water Usage - 11.6.21 - 16.7.21								49.98
03/09/21	00497173	860.00	SH	101	Rent	860.00	W2	860.00	16/09/21	03/09/21	16/09/21	0.00	860.00
17/09/21	00499146	860.00	JE	101	Rent	860.00	W2	860.00	30/09/21	17/09/21	30/09/21	0.00	860.00
01/10/21	00501185	860.00	JE	101	Rent	860.00	W2	860.00	14/10/21	01/10/21	14/10/21	0.00	860.00
15/10/21	00503285	0.00	JE	N/A	DD Fee								20.00
				InvCR:	Invoice Credit allocated to this receipt								-20.00
15/10/21	00503420	860.00	JE	101	Rent	860.00	W2	860.00	28/10/21	15/10/21	28/10/21	0.00	860.00
19/10/21	00504008	20.00	JE	N/A	DD Fee								20.00
29/10/21	00505528	860.00	SH	101	Rent	860.00	W2	860.00	11/11/21	29/10/21	11/11/21	0.00	860.00
03/11/21	00506169	116.62	JE	164	Water Usage: 17/07/21 - 19/10/21								116.62
12/11/21	00507625	860.00	JE	101	Rent	860.00	W2	860.00	25/11/21	12/11/21	25/11/21	0.00	860.00
26/11/21	00509822	860.00	JE	101	Rent	860.00	W2	860.00	09/12/21	26/11/21	09/12/21	0.00	860.00
10/12/21	00511961	860.00	JE	101	Rent	860.00	W2	860.00	23/12/21	10/12/21	23/12/21	0.00	860.00
24/12/21	00514206	860.00	SH	101	Rent	860.00	W2	860.00	06/01/22	24/12/21	06/01/22	0.00	860.00
07/01/22	00516074	860.00	SH	101	Rent	860.00	W2	860.00	20/01/22	07/01/22	20/01/22	0.00	860.00
21/01/22	00518238	860.00	JE	101	Rent	860.00	W2	860.00	03/02/22	21/01/22	03/02/22	0.00	860.00
04/02/22	00520377	860.00	JE	101	Rent	860.00	W2	860.00	17/02/22	04/02/22	17/02/22	0.00	860.00
18/02/22	00522569	971.86	JE	101	Rent	860.00	W2	860.00	03/03/22	18/02/22	03/03/22	0.00	860.00
				164	Water Usage: 20/10/21 - 19/01/22								111.86
04/03/22	00524807	860.00	JE	101	Rent	860.00	W2	860.00	17/03/22	04/03/22	17/03/22	0.00	860.00
18/03/22	00526946	860.00	JE	101	Rent	860.00	W2	860.00	31/03/22	18/03/22	31/03/22	0.00	860.00
01/04/22	00529140	860.00	JE	101	Rent	860.00	W2	860.00	14/04/22	01/04/22	14/04/22	0.00	860.00
19/04/22	00531659	860.00	JE	101	Rent	860.00	W2	860.00	28/04/22	15/04/22	28/04/22	0.00	860.00
29/04/22	00533452	860.00	JE	101	Rent	860.00	W2	860.00	12/05/22	29/04/22	12/05/22	0.00	860.00
13/05/22	00535617	860.00	JE	101	Rent	860.00	W2	860.00	26/05/22	13/05/22	26/05/22	0.00	860.00
Total Rent												21500.00	