

Tenant Ledger

~~Steve Newell, Susan Newell - Garrick Street, 34~~

~~Steve Newell, 34 Garrick Street, GYMPIE, QLD, 4570~~

~~Susan Newell, 34 Garrick Street, GYMPIE, QLD, 4570~~

| Audit | Date | Ref Method | Type | Details | Debit | Credit | Balance |
|------------------------|------------|------------|---------|--|-------------------|-------------------|-------------------|
| Opening Balance | | | | | | | \$0.00 |
| 0012.00789 | 21/09/2015 | 212575 DEP | Let Fee | 29/09/2015 to 05/10/2015 | | \$280.00 | \$280.00 |
| 0012.00790 | 21/09/2015 | 212575 DEP | Rent | 06/10/2015 to 12/10/2015 | | \$280.00 | \$560.00 |
| 0012.00795 | 21/09/2015 | 212580 DEP | Bond | Full Bond (\$1,120.00) | | \$1,120.00 | \$1,680.00 |
| 0012.01434 | 25/09/2015 | 30 CSH | Bond | Disburse to Bond Authority(Bond Authority) | \$1,120.00 | | \$560.00 |
| 0013.00732 | 12/10/2015 | 212825 DEP | Rent | 13/10/2015 to 19/10/2015 | | \$280.00 | \$840.00 |
| 0013.00842 | 19/10/2015 | 212924 DEP | Rent | 20/10/2015 to 26/10/2015 | | \$280.00 | \$1,120.00 |
| 0013.01560 | 26/10/2015 | 213011 DEP | Rent | 27/10/2015 to 09/11/2015 | | \$560.00 | \$1,680.00 |
| 0014.00765 | 10/11/2015 | 213215 DEP | Rent | 10/11/2015 to 23/11/2015 | | \$560.00 | \$2,240.00 |
| 0014.01632 | 23/11/2015 | 213393 DEP | Rent | 24/11/2015 to 07/12/2015 | | \$560.00 | \$2,800.00 |
| 0015.00756 | 08/12/2015 | 213587 DEP | Rent | 08/12/2015 to 21/12/2015 | | \$560.00 | \$3,360.00 |
| 0015.01686 | 21/12/2015 | 213775 DEP | Rent | 22/12/2015 to 04/01/2016 | | \$560.00 | \$3,920.00 |
| 0016.00640 | 04/01/2016 | 213965 DEP | Rent | 05/01/2016 to 18/01/2016 | | \$560.00 | \$4,480.00 |
| 0016.01519 | 18/01/2016 | 214154 DEP | Rent | 19/01/2016 to 01/02/2016 | | \$560.00 | \$5,040.00 |
| 0017.00009 | 01/02/2016 | 214353 DEP | Rent | 02/02/2016 to 15/02/2016 | | \$560.00 | \$5,600.00 |
| 0017.01019 | 15/02/2016 | 40273 DEP | Rent | 16/02/2016 to 29/02/2016 | | \$560.00 | \$6,160.00 |
| 0017.02078 | 29/02/2016 | 40498 DEP | Rent | 01/03/2016 to 14/03/2016 | | \$560.00 | \$6,720.00 |
| 0018.01119 | 14/03/2016 | 40744 DEP | Rent | 15/03/2016 to 28/03/2016 | | \$560.00 | \$7,280.00 |
| 0018.01340 | 24/03/2016 | 40928 DEP | Rent | 29/03/2016 to 11/04/2016 | | \$560.00 | \$7,840.00 |
| Closing Balance | | | | | \$1,120.00 | \$8,960.00 | \$7,840.00 |

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Real names and address have been removed for privacy

Bob and Mary Smith have rented a property at 1 Smith Road for \$280 per week and their lease began on Tuesday the 29th of September 2015.

In the tenant ledger above, you will see that Bob and Mary paid the first 2 weeks rent and bond on the 21st of September 2015 ready for when they picked up their keys.

As soon as Bob and Mary's lease started on the 29th of September, their first 2 weeks rent started being used. By midnight on Monday the 12th of October 2015 that first 2 weeks rent they paid is now used up.

As you can see, Bob and Mary have paid their rent on time every fortnight and they are currently paid up to the 11th of April 2016. Now, if Bob and Mary decided today that they wanted to give me 2 weeks notice and move out on Monday the 18th of April 2016, they would still owe me 7 days more rent as they are only paid up to the 11th of April.