

Tenant Ledger

For The Period - July 2022 to October 2024 Order by Tenant Reference

Date	Reference	Description / Received From	Ex GST	GST	Amount	Cuml. Bal
4102 COURT		Phillips&Connolly	Courtney&Marc			
Property: 4102 Waterford North Address: 4102/1-7 Waterford Court Bundall QLD 4217						
08/09/2023	104921	Full Bond Payment (4102 COURT) Phillips&Connolly, Courtney&Marc	\$2,240.00	\$0.00	\$2,240.00	\$2,240.00
08/09/2023	104921	Rental From 08/10/2023 To 21/10/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$1,120.00	\$0.00	\$1,120.00	\$3,360.00
11/09/2023	5386	Bond Payment to Residential Tenancies Authority Phillips&Connolly, Courtney&Marc	-\$2,240.00	\$0.00	-\$2,240.00	\$1,120.00
14/10/2023	105272	Rental From 22/10/2023 To 28/10/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$1,680.00
21/10/2023	105345	Rental From 29/10/2023 To 04/11/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$2,240.00
28/10/2023	105421	Rental From 05/11/2023 To 11/11/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$2,800.00
04/11/2023	105479	Rental From 12/11/2023 To 18/11/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$3,360.00
11/11/2023	105552	Rental From 19/11/2023 To 25/11/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$3,920.00
18/11/2023	105611	Rental From 26/11/2023 To 02/12/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$4,480.00
25/11/2023	105673	Rental From 03/12/2023 To 09/12/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$5,040.00
02/12/2023	105735	Rental From 10/12/2023 To 16/12/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$5,600.00
09/12/2023	105792	Rental From 17/12/2023 To 23/12/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$6,160.00
16/12/2023	105857	Rental From 24/12/2023 To 30/12/2023 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$6,720.00
23/12/2023	105916	Rental From 31/12/2023 To 06/01/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$7,280.00
30/12/2023	105970	Rental From 07/01/2024 To 13/01/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$7,840.00
06/01/2024	106034	Rental From 14/01/2024 To 20/01/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$8,400.00
13/01/2024	106092	Rental From 21/01/2024 To 27/01/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$8,960.00
20/01/2024	106148	Rental From 28/01/2024 To 03/02/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$9,520.00
27/01/2024	106200	Rental From 04/02/2024 To 10/02/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$10,080.00
03/02/2024	106258	Rental From 11/02/2024 To 17/02/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$10,640.00
10/02/2024	106318	Rental From 18/02/2024 To 24/02/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$11,200.00
17/02/2024	106374	Rental From 25/02/2024 To 02/03/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$11,760.00
24/02/2024	106434	Rental From 03/03/2024 To 09/03/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$12,320.00
01/03/2024	106488	Rental From 10/03/2024 To 16/03/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$12,880.00
09/03/2024	106550	Rental From 17/03/2024 To 23/03/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$13,440.00

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4102 COURT		Phillips&Connolly	Courtney&Marc			
Property: 4102 Waterford North Address: 4102/1-7 Waterford Court Bundall QLD 4217						
16/03/2024	106611	Rental From 24/03/2024 To 30/03/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$14,000.00
23/03/2024	106674	Rental From 31/03/2024 To 06/04/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$14,560.00
30/03/2024	106730	Rental From 07/04/2024 To 13/04/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$15,120.00
06/04/2024	106782	Rental From 14/04/2024 To 20/04/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$15,680.00
13/04/2024	106846	Rental From 21/04/2024 To 27/04/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$16,240.00
20/04/2024	106896	Rental From 28/04/2024 To 04/05/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$16,800.00
27/04/2024	106950	Deposit (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$17,360.00
02/05/2024	5000391	Deposit Absorbed To Rent (4102 COURT) Phillips&Connolly, Courtney&Marc	-\$560.00	\$0.00	-\$560.00	\$16,800.00
02/05/2024	5000391	Deposit To Rent (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$17,360.00
05/05/2024	107014	Rental From 12/05/2024 To 18/05/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$17,920.00
11/05/2024	107063	Rental From 19/05/2024 To 25/05/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$18,480.00
18/05/2024	107121	Rental From 26/05/2024 To 01/06/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$19,040.00
25/05/2024	107173	Rental From 02/06/2024 To 08/06/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$19,600.00
02/06/2024	107229	Rental From 09/06/2024 To 15/06/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$20,160.00
02/06/2024	107230	Tenant Payment - Water Consumption (Invoice #6003847) Phillips&Connolly, Courtney&Marc	\$338.80	\$0.00	\$338.80	\$20,498.80
08/06/2024	107286	Rental From 16/06/2024 To 22/06/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$21,058.80
14/06/2024	107348	Tenant Payment - Water Consumption (Invoice #6003942) Phillips&Connolly, Courtney&Marc	\$41.78	\$0.00	\$41.78	\$21,100.58
17/06/2024	107377	Rental From 23/06/2024 To 29/06/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$21,660.58
22/06/2024	107422	Rental From 30/06/2024 To 06/07/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$22,220.58
29/06/2024	107489	Rental From 07/07/2024 To 13/07/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$22,780.58
06/07/2024	107557	Rental From 14/07/2024 To 20/07/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$23,340.58
12/07/2024	107614	Rental From 21/07/2024 To 27/07/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$23,900.58
20/07/2024	107669	Rental From 28/07/2024 To 03/08/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$24,460.58
27/07/2024	107726	Rental From 04/08/2024 To 10/08/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$25,020.58
03/08/2024	107775	Rental From 11/08/2024 To 17/08/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$25,580.58

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Property: 4102 Waterford North Address: 4102/1-7 Waterford Court Bundall QLD 4217						
10/08/2024	107850	Rental From 18/08/2024 To 24/08/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$26,140.58
17/08/2024	107904	Rental From 25/08/2024 To 31/08/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$26,700.58
24/08/2024	107959	Rental From 01/09/2024 To 07/09/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$27,260.58
31/08/2024	108018	Deposit (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$27,820.58
03/09/2024	5000411	Deposit Absorbed To Rent (4102 COURT) Phillips&Connolly, Courtney&Marc	-\$560.00	\$0.00	-\$560.00	\$27,260.58
03/09/2024	5000411	Deposit To Rent (4102 COURT) 08.09.2024-14.09.2024 Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$27,820.58
07/09/2024	108079	Rental From 15/09/2024 To 21/09/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$28,380.58
11/09/2024	108105	Tenant Payment - Water Consumption (Invoice #6004037) Phillips&Connolly, Courtney&Marc	\$141.28	\$0.00	\$141.28	\$28,521.86
14/09/2024	108150	Rental From 22/09/2024 To 28/09/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$29,081.86
21/09/2024	108213	Rental From 29/09/2024 To 05/10/2024 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$29,641.86
28/09/2024	108273	Rental From 06/10/2024 To 12/10/2024 - Rent Credit \$5.71 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$580.00	\$0.00	\$580.00	\$30,221.86
28/09/2024	108285	Rental From 06/10/2024 To 11/10/2024 - Rent Credit \$68.57 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$30,781.86
30/09/2024	108273	Reversal - Rental From 06/10/2024 To 12/10/2024 - Rent Credit \$5.71 (4102 COURT) Phillips&Connolly, Courtney&Marc	-\$580.00	\$0.00	-\$580.00	\$30,201.86
07/10/2024	108344	Rental From 12/10/2024 To 18/10/2024 - Rent Credit \$48.57 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$560.00	\$0.00	\$560.00	\$30,761.86
08/10/2024	108357	Rental Payment To 18/10/2024 - Rent Credit \$68.57 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$20.00	\$0.00	\$20.00	\$30,781.86
12/10/2024	108391	Rental From 19/10/2024 To 25/10/2024 - Rent Credit \$68.57 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$580.00	\$0.00	\$580.00	\$31,361.86
20/10/2024	108450	Rental From 26/10/2024 To 01/11/2024 - Rent Credit \$68.57 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$580.00	\$0.00	\$580.00	\$31,941.86
26/10/2024	108510	Rental From 02/11/2024 To 08/11/2024 - Rent Credit \$68.57 (4102 COURT) Phillips&Connolly, Courtney&Marc	\$580.00	\$0.00	\$580.00	\$32,521.86
			Balance:			\$32,521.86