

Transaction Report

From 01/07/2019 to 30/06/2020

Date	Num	Description	Memo/Notes	Account	Transfer from/to	Debit	Credit
Assets:Rent Owing							
01/03/2020	T Smith	Rent for Unit		Assets:Rent Owing	Income:Rent		<u>\$1,000.00</u>
06/03/2020	T Smith	Rent for Unit		Assets:Rent Owing	Assets:Savings	<u>\$750.00</u>	
03/04/2020	T Smith	Rent for Unit		Assets:Rent Owing	Income:Rent		<u>\$1,000.00</u>
28/04/2020	T Smith	Rent for Unit		Assets:Rent Owing	Assets:Savings	<u>\$2,000.00</u>	
01/05/2020	T Smith	Rent for Unit		Assets:Rent Owing	Income:Rent		<u>\$1,000.00</u>
01/05/2020	WaterCo	Water usage		Assets:Rent Owing	Expenses:Utilities:Water		<u>\$15.00</u>
Total For Assets:Rent Owing							\$265.00
Assets:Savings							
06/03/2020	T Smith	Rent for Unit		Assets:Savings	Assets:Rent Owing		<u>\$750.00</u>
28/04/2020	T Smith	Rent for Unit		Assets:Savings	Assets:Rent Owing		<u>\$2,000.00</u>
Total For Assets:Savings							\$2,750.00
Expenses:Utilities:Water							
01/05/2020	WaterCo	Water usage		Expenses:Utilities:Water	Assets:Rent Owing	<u>\$15.00</u>	
Total For Expenses:Utilities:Water							\$15.00
Income:Rent							
01/03/2020	T Smith	Rent for Unit		Income:Rent	Assets:Rent Owing	<u>\$1,000.00</u>	
03/04/2020	T Smith	Rent for Unit		Income:Rent	Assets:Rent Owing	<u>\$1,000.00</u>	
01/05/2020	T Smith	Rent for Unit		Income:Rent	Assets:Rent Owing	<u>\$1,000.00</u>	
30/06/2020	Rent for Unit	EoFY adjustment - Income not received		Income:Rent	Liabilities:Contra		<u>\$265.00</u>
Total For Income:Rent							\$2,735.00
Liabilities:Contra							
30/06/2020	Rent for Unit	EoFY adjustment - Income not received		Liabilities:Contra	Income:Rent	<u>\$265.00</u>	
Total For Liabilities:Contra							\$265.00
Grand Total							\$0.00