

Tenant Ledger

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

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.