

Berth F1							
DATE:	REF #	DESCRIPTION	OUTGOINGS & SINKING FUND	INCOME	MGMNT FEE	GST	balance
5/09/2016	AC370	JULY-SEPT 2016 O/G & SF	\$ 1,430.13				\$ 1,430.13
30/09/2016		INCOME JUL-SEPT 2016		\$ 1,011.50	\$ 178.50	\$ 108.18	\$ 418.63
12/10/2016	AC701	OCT-DEC 2016 O/G & SF	\$ 1,430.13				\$ 1,848.76
31/12/2016		INCOME OCT-DEC 2016		\$ 4,845.00	\$ 855.00	\$ 518.18	-\$ 2,996.24
24/01/2017	AC1104	JAN-MAR 2017 O/G & SF	\$ 1,430.13				-\$ 1,566.11
							\$ -
22/05/2017	AC1533	APR-JUN 2017 O/G & SF	\$ 1,430.13				\$ 1,430.13
		INCOME APR-JUN 2017		\$ 2,522.53	\$ 445.15	\$ 269.79	-\$ 1,092.40
21/06/2017	AC1220	CREDIT NOTE FOR FY16 OUTGOINGS	-\$ 317.68				-\$ 1,410.08
30/06/2017	GBFJAN16	JAN-MAR 2016 O/G & SF BFW	\$ 1,289.52				-\$ 120.56
30/06/2017	GBFAPR16	APR-JUN 2016 O/G & SF BFW	\$ 1,289.52				\$ 1,168.96

(this was paid into owner bank account)