

**2019-2020 FINANCIAL YEAR**

Date	Amount	Period Covered	Comments	Water Usage Total	Payment Paxman	Payment Cremasco
21/06/2019	\$71.43	1 Jun - 4 Jul	\$250 pd - pmt adjustment for 2020 fin year			
25/06/2019	\$71.43	1 Jun - 4 Jul	\$250 pd - pmt adjustment for 2020 fin year			
9/07/2019	\$250.00	5 Jul - 18 Jul				
9/07/2019	\$250.00	5 Jul - 18 Jul				
22/07/2019	\$250.00	19 Jul - 1 Aug				
24/07/2019	\$250.00	19 Jul - 1 Aug				
29/07/2019	\$250.00	2 Aug - 15 Aug				
2/08/2019	\$250.00	2 Aug - 15 Aug	\$23.88 water arrears paid for 2019 fin year	\$38.02	\$19.01	\$19.01
12/08/2019	\$250.00	16 Aug - 29 Aug	\$10.23 adj water-2019 fin year (\$19.01-\$8.78cr)			
14/08/2019	\$269.01	16 Aug - 29 Aug	\$19.01 water usage			
26/08/2019	\$250.00	30 Aug - 12 Sep				
2/09/2019	\$250.00	30 Aug - 12 Sep				
9/09/2019	\$250.00	13 Sep - 26 Sep				
12/09/2019	\$250.00	13 Sep - 26 Sep				
24/09/2019	\$250.00	27 Sep - 10 Oct				
1/10/2019	\$250.00	27 Sep - 10 Oct				
7/10/2019	\$270.10	11 Oct - 24 Oct	\$20.10 water usage	\$40.19	\$20.10	\$10.10 + \$10
14/10/2019	\$260.10	11 Oct - 24 Oct	\$10.10 water usage			
21/10/2019	\$250.00	25 Oct - 7 Nov				
25/10/2019	\$260.00	25 Oct - 7 Nov	\$10.00 water usage			
7/11/2019	\$250.00	8 Nov - 20 Nov	\$35.70 o/pmnt rent less water \$9.14 = \$26.56 refund			
11/11/2019	\$214.30	8 Nov - 20 Nov				
24/12/2019	\$9.14		\$9.14 water usage	\$18.27	o/pmnt	\$9.14
24/02/2020	\$250.00	20 Feb - 26 Feb	****NEW TENANT - KIM MAGUIRE****			
4/03/2020	\$250.00	27 Feb - 4 Mar				
5/03/2020	\$250.00	5 Mar - 11 Mar				
11/03/2020	\$250.00	12 Mar - 18 Mar				
18/03/2020	\$250.00	19 Mar - 25 Mar				
25/03/2020	\$250.00	26 Mar - 1 Apr				
1/04/2020	\$250.00	2 Apr - 8 Apr				
8/04/2020	\$250.00	9 Apr - 15 Apr				
15/04/2020	\$250.00	16 Apr - 22 Apr				
16/04/2020	\$12.79		\$12.79 Water usage	\$12.79		
22/04/2020	\$250.00	23 Apr - 29 Apr				
29/04/2020	\$250.00	30 Apr - 6 May				
6/05/2020	\$250.00	7 May - 13 May				
13/05/2020	\$250.00	14 May - 20 May				
20/05/2020	\$250.00	21 May - 27 May				
27/05/2020	\$250.00	28 May - 3 Jun				
3/06/2020	\$250.00	4 Jun - 10 Jun				
10/06/2020	\$250.00	11 Jun - 17 Jun				
11/06/2020	\$12.79		\$12.79 Water usage	\$12.79		
17/06/2020	\$250.00	18 Jun - 24 Jun				
24/06/2020	\$250.00	25 Jun - 1 Jul				
	<u>\$9,951.09</u>					

2019 - 2020 FINANCIAL YEAR

PHALANX PTY LTD

DATE	ITEM/EXPENSE	TOTAL	Membership	Mortgage Interest	Bank Fees	Maintenance	Capital Expenditure	Consumable	Water Use/Power	Water/Land Rates	Insurance	Freight	Office	Mobile Phone	Strata Expenses	Depreciate Furniture	Director Drawings	
1/07/2019	NAB Credit Card Annual fee	\$30.00			30.00													30.00
22/07/2019	Kalbarri Gas Annual Container Fee	\$35.00							35.00									35.00
31/07/2019	NAB Loan Interest	\$345.90		345.90														345.90
31/07/2019	NAB Monthly Fee	\$8.00			8.00													8.00
31/07/2019	Telstra 50% Mobile Monthly charge	\$59.00												59.00				59.00
5/08/2019	Water Corporation	\$266.93							38.02	228.91								266.93
28/08/2019	Shire of Northampton	\$1,259.61								1259.61								1259.61
31/08/2019	NAB Loan Interest	\$309.22		309.22														309.22
31/08/2019	NAB Monthly Fee	\$8.00			8.00													8.00
31/08/2019	Telstra 50% Mobile Monthly charge	\$59.00												59.00				59.00
30/09/2019	NAB Loan Interest	\$318.21		318.21														318.21
30/09/2019	NAB Monthly Fee	\$8.00			8.00													8.00
30/09/2019	Telstra 50% Mobile Monthly charge	\$59.00												59.00				59.00
7/10/2019	Water Corporation	\$265.41							40.19	225.22								265.41
9/10/2019	Officeworks	\$228.93										228.93						228.93
21/10/2019	Ray White Kalbarri	\$365.00													365.00			365.00
31/10/2019	NAB Loan Interest	\$311.61		311.61														311.61
31/10/2019	NAB Monthly Fee	\$8.00			8.00													8.00
31/10/2019	Telstra 50% Mobile Monthly charge	\$59.00												59.00				59.00
30/11/2019	NAB Loan Interest	\$287.83		287.83														287.83
30/11/2019	NAB Monthly Fee	\$8.00			8.00													8.00
30/11/2019	Telstra 50% Mobile Monthly charge	\$59.00												59.00				59.00
11/12/2019	Water Corporation	\$243.49							18.27	225.22								243.49
31/12/2019	NAB Loan Interest	\$315.96		315.96														315.96
31/12/2019	NAB Monthly Fee	\$8.00			8.00													8.00
31/12/2019	Telstra 50% Mobile Monthly charge	\$59.00												59.00				59.00
13/01/2020	Kalbarri Gas Container Hire	\$35.00							35.00									35.00
20/01/2020	Kalbarri Express Freight	\$72.60										72.60						72.60
28/01/2020	Synergy	\$149.59							149.59									149.59
31/01/2020	NAB Loan Interest	\$304.42		304.42														304.42
31/01/2020	NAB Monthly Fee	\$8.00			8.00													8.00
31/01/2020	Telstra 50% Mobile Monthly charge	\$59.00												59.00				59.00
3/02/2020	Good Guys	\$699.00					699.00											699.00
4/02/2020	Water Corporation	\$236.15							14.62	221.53								236.15
26/02/2020	Synergy	\$89.71							89.71									89.71
28/02/2020	NAB Loan Interest	\$273.86		273.86														273.86
28/02/2020	NAB Monthly Fee	\$8.00			8.00													8.00
28/02/2020	Telstra 50% Mobile Monthly charge	\$59.00												59.00				59.00
9/03/2020	Officeworks	\$12.00											12.00					12.00
30/03/2020	Water Corporation	\$238.01							12.79	225.22								238.01
31/03/2020	NAB Loan Interest	\$304.12		304.12														304.12
31/03/2020	NAB Monthly Fee	\$8.00			8.00													8.00
31/03/2020	Telstra 50% Mobile Monthly charge	\$59.00												59.00				59.00
																		0.00

TOTAL



DEPRECIATION SCHEDULE FOR BUILDING NEEDS TO BE DONE BY ACCOUNTANT AND FURNITURE ETC ADDED TO DEPRECIATION SCHEDULE (EXAMPLE BELOW)

FURNITURE DEPRECIATION SCHEDULE	Purchased	Cost	GST	Net
Kelvinator 420L top Mount Fridge	2015	819.00		819.00
Sharp 1200W White Inverter Microwave	2015	185.00		185.00
LG 7.5kg Top Load Washing Machine	2015	759.00		759.00
TCL 50" LED Smart TV	2015	720.00		720.00
LOGITECH Bluetooth UE Speaker	2015	137.00		137.00
SUNBEAM Verve 62 Platinum Steam Iron	2015	49.00		49.00
VAX Power 6 2000W Barrel Vacuum	12/06/2015	129.00		129.00
SUNBEAM Quantum 2 Slice White Toaster	12/06/2015	44.00		44.00
KAMBROOK Aquarius White Kettle	12/06/2015	34.00		34.00
Nespresso Breville U Coffee Machine	12/06/2015	159.00		159.00
Vidal Sassoon Hairdryer 1200W	12/06/2015	52.00		52.00
Diamond Corner Chaise with Sofa Bed	12/06/2015	1,199.95		1,199.95
2 x Miracoil Advance 5 Element Firm Queen Mattress	12/06/2015	1,998.00		1,998.00
Shadow Outdoor Bar Table	12/06/2015	390.00		390.00
6 x SHADOW Outdoor Bar Stool	12/06/2015	690.00		690.00
2 x Silverwood Queen Bed Suite	12/06/2015	869.32		869.32
3 x Silverwood 2 Drawer Bedside Chest	12/06/2015	614.61		614.61
6 x Silverwood Dining Chair	12/06/2015	634.44		634.44
1 x Silverwood 1800 Dining Table	12/06/2015	406.83		406.83
1 x Silverwood Lamp Table	12/06/2015	153.79		153.79
1 x Silverwood 2 Drawer Coffee Table	12/06/2015	324.67		324.67
1 x Silverwood Lowline Entertainment Unit	12/06/2015	479.27		479.27
1 x Silverwood Sofa Table	12/06/2015	399.95		399.95
2 x Shadow Outdoor Chair	12/06/2015	358.00		358.00
1 x Nullarbor 450 Side Table	12/06/2015	59.95		59.95
Kitchen Cooking/Utensils	17/06/2015	1,105.30		1,105.30
Bedding/Linen/Towels	18/07/2015	1,464.97		1,464.97
Decorative Items	18/07/2015	291.85		291.85
CH Faux Leather Remote Control Caddy	3/07/2015	22.95		22.95
Garden/Reticulation Supplies	7/07/2015	601.88		601.88
Complete Interior Upgrade - Paint & Painting	17/07/2015	1,310.00		1,310.00
Interior Bedroom Carpets	20/07/2015	1,140.00		1,140.00
Garage Remote Door Controllers	21/07/2015	267.00		267.00
Home and Office Int V3-Intel i7 Computer	7/08/2015	1,317.87		1,317.87
Crest Surge Board	19/08/2015	69.95		69.95
Bedroom Airconditioner	4/12/2015	1,500.00		1,500.00
Main Airconditioner	24/10/2017	1,991.00		1,991.00
Mac Book Pro Lap Top with security software	6/02/2018	2,492.00		2,492.00
LG 7.5kg Front Load Washing Machine	13/01/2020	699.00		699.00
		22,757.55	0.00	22,757.55

Purchased 2017/18 Financial Year  
Purchased 2017/18 Financial Year  
Purchased 2019/2020 Financial Year