

Berth F1							
DATE:	REF #	DESCRIPTION	OUTGOINGS & SINKING FUND	INCOME	MGMNT FEE	GST	balance
30/09/2017	AC2211	JUL-SEPT 2017 O/G & SF	\$ 1,428.11				\$ 2,597.07
25/10/2017	AC2319	OCT-DEC 2017 O/G & SF	\$ 1,428.11				\$ 4,025.18
31/12/2017		INCOME OCT-DEC 2017		\$ 2,565.78	\$ 452.78	\$ 274.41	\$ 1,459.40
09/01/2018	AC2635	JAN-MAR 2018 O/G & SF	\$ 1,428.11				\$ 2,887.51
31/03/2018		INCOME JAN-MAR 2018		\$ 1,616.31	\$ 285.23	\$ 172.87	\$ 1,271.20
09/04/2018	AC2964	APR-JUN 2018 O/G & SF	\$ 1,428.11				\$ 2,699.31
		INCOME APR-JUN 2018		\$ 716.47	\$ 126.44	\$ 76.63	\$ 1,982.84