

Rent & Outgoings Transactions

Fade Away Pty Ltd t/as PSI Balance

For the period 1 July 2021 to 30 June 2022

Date	Source	Description	Debit	Gross	GST
Rent & Outgoings					
16 Jul 2021	Spend Money	Rent	3,685.00	4,053.50	368.50
02 Aug 2021	Spend Money	NLSMC	1,206.82	1,327.50	120.68
16 Aug 2021	Spend Money	Rent	3,685.00	4,053.50	368.50
18 Aug 2021	Spend Money	Moreton Bay Regional Council	586.48	586.48	0.00
26 Aug 2021	Spend Money	NLMSC	2,117.40	2,329.14	211.74
02 Sep 2021	Spend Money	NLMSC	3,310.93	3,642.02	331.09
16 Sep 2021	Spend Money	Rent	3,685.00	4,053.50	368.50
01 Oct 2021	Spend Money	NLSMC	3,310.93	3,642.02	331.09
18 Oct 2021	Spend Money	Rent	3,685.00	4,053.50	368.50
01 Nov 2021	Spend Money	NLMSC	3,310.93	3,642.02	331.09
16 Nov 2021	Spend Money	Rent	3,795.55	4,175.10	379.55
01 Dec 2021	Spend Money	Rent	3,310.93	3,642.02	331.09
09 Dec 2021	Payable Invoice	Moreton Bay Regional Council - Moreton Bay Regional Council -	586.60	586.60	0.00
16 Dec 2021	Spend Money	Rent	3,795.55	4,175.10	379.55
16 Dec 2021	Payable Invoice	Capitol Strata Management Pty Ltd - Capitol Bca - 49262	1,045.91	1,150.50	104.59
04 Jan 2022	Spend Money	NLMSC	3,310.93	3,642.02	331.09
04 Jan 2022	Spend Money	Shelair Pty Ltd	180.00	198.00	18.00
10 Jan 2022	Payable Invoice	Moreton Bay Regional Council - Moreton Bay Regional Council -	1,177.96	1,177.96	0.00
17 Jan 2022	Spend Money	Rent	3,795.55	4,175.10	379.55
01 Feb 2022	Spend Money	NLMSC	1,045.91	1,150.50	104.59
01 Feb 2022	Spend Money	Rent	3,310.93	3,642.02	331.09
16 Feb 2022	Spend Money	Rent	590.91	650.00	59.09
17 Feb 2022	Spend Money	NLMSC - water	42.26	42.26	0.00
17 Feb 2022	Spend Money	Unity Water	261.49	261.49	0.00
01 Mar 2022	Spend Money	NLSMC	3,220.02	3,542.02	322.00
16 Mar 2022	Spend Money	Rent	590.91	650.00	59.09
23 Mar 2022	Spend Money	NLSMC - Underpaid on rent invoice. Payment to bring account to	90.91	100.00	9.09
23 Mar 2022	Spend Money	Unity Water	272.56	272.56	0.00
31 Mar 2022	Spend Money	NLMSC	266.80	293.48	26.68
01 Apr 2022	Spend Money	NLSMC	3,310.93	3,642.02	331.09
19 Apr 2022	Spend Money	Rent	590.91	650.00	59.09
02 May 2022	Spend Money	NLSMC	3,310.93	3,642.02	331.09
10 May 2022	Spend Money	NLMSC	1,829.00	2,011.90	182.90
16 May 2022	Receive Money	NLMSC - Reversal, Wrong Account	0.00	(2,011.90)	(182.90)
16 May 2022	Spend Money	Rent	590.91	650.00	59.09
01 Jun 2022	Spend Money	NLMSC	3,310.93	3,642.02	331.09
06 Jun 2022	Spend Money	Moreton Bay Regional Council	6.39	6.39	0.00
08 Jun 2022	Spend Money	NLMSC - Body Corporate Fees	1,859.00	2,044.90	185.90
14 Jun 2022	Spend Money	Rent - water	270.01	270.01	0.00
16 Jun 2022	Payable Invoice	CHP North Lakes Trust T/as Cornerstone - Rent & Outgoings	3,310.93	3,642.02	331.09
16 Jun 2022	Spend Money	Rent	3,204.64	3,525.10	320.46
16 Jun 2022	Spend Money	Rent	590.91	650.00	59.09
23 Jun 2022	Payable Invoice	NLSMC - SSKB Sunshine Coast - Levy Notice Aug to Oct	1,368.80	1,368.80	0.00
24 Jun 2022	Spend Money	Unity Water	251.21	251.21	0.00
Total Rent & Outgoings			83,080.67	88,894.40	7,642.73
Total			83,080.67	88,894.40	7,642.73

RENT
SUPER
FUND.

SEPT
BAS
12,160.5

DEC
BAS
12,403.7

MARCH
BAS
5,475.1

JUNE
BAS
5,475.1

Agnes.
Less GST 3228.54

PER
SUPER
ACCOUNTS

32285.86