				4 Jan - 17 Jan	\$250.00	2/01/2019	
			\$25.84 Water Usage (50% Cremasco)	21 Dec - 3 Jan	\$275.84	24/12/2018	
				7 Dec - 3 Jan	\$500,00	17/12/2018	
				7 Dec - 20 Dec	\$250.00	10/12/2018	
723.04	300.00	89.16¢		23 Nov - 6 Dec	\$250.00	26/11/2018	
		1		23 Nov - 6 Dec	\$250.00	20/11/2018	
				9 Nov - 22 Nov	\$250.00	12/11/2018	
				9 Nov - 22 Nov	\$250.00	12/11/2018	
				26 Oct - 8 Nov	\$250.00	29/10/2018	
				26 Oct - 8 Nov	\$250.00	24/10/2018	
				12 Oct - 25 Oct	\$250.00	15/10/2019	
			\$41.00 Water Usage (50% Paxman)	12 Oct - 25 Oct	\$291.00	10/10/2018	
				28 Sept - 11 Oct	\$250.00	27/09/2018	
	, , , , , , , , , , , , , , , , , , ,	\$48.11		28 Sept - 11 Oct	\$250.00	25/09/2018	
		200		14 Sept - 27 Sept	\$250.00	14/09/2018	
				14 Sept - 27 Sept	\$250.00	13/09/2018	
				31 Aug - 13 Sept	\$250.00	3/09/2018	
				31 Aug - 13 Sept	\$250.00	31/08/2018	
				17 Aug - 30 Aug	\$250.00	14/08/2018	
			\$40.35 Water Usage (50% Cremasco)	17 Aug - 30 Aug	\$290.35	9/08/2018	
Ų‡0.00	00.T#¢	\$80.08	Water Usage (50% Paxman)		\$41.00	2/08/2018	
¢40 35		¢00 60		3 Aug - 16 Aug	\$250.00	1/08/2018	
				3 Aug - 16 Aug	\$250.00	27/07/2018	
				20 Jul - 2 Aug	\$250.00	20/07/2018	
				20 Jul - 2 Aug	\$250.00	18/07/2018	
				6 Jul - 19 Jul	\$250.00	5/07/2018	
				6 Jul - 19 Jul	\$250.00	5/07/2018	
			Payment Adjustment for Fin Year-\$250 pd 21/6	2 Jul - 5 Jul	\$178.57	21/06/2018	
			Payment Adjustment for Fin Year-\$250 pd 20/6	1 Jul - 5 Jul	\$178.57	20/06/2018	11
	11	Total					
Cremasco	Paxman (Usage	Comments	Period Covered	Amount	Date	
Payment		Water		ek - furnished)	(\$250 per we	RENTAL INCOME (\$250 per week - furnished)	71

10.41¢			(\$156.17 ea)			\$13,511.82	TOTAL
¢1/ 01	ψ	CE.+01¢	\$312.55	d - pmt adjustment fin year	21 Jun - 30 Jun	\$178.57	25/06/2019
\$297.54	\$132 50	¢16/05	\$343 DE	\$24.95	21 Jun - 30 Jun	\$203.52	21/06/2019
\$132.59				\$274.95 pd - pmt adjustment fin year + water usage			
Ú.04.01					7 Jun - 20 Jun	\$250.00	10/06/2019
¢164 95	Ú.4.50	ÇC.#2Ç	\$49.90		7 Jun - 20 Jun	\$250.00	3/06/2019
	¢2/ 95	¢2/ 0E	200	Water Usage (50% Paxman)		\$24.95	4/06/2019
					24 May - 6 Jun	\$250.00	24/05/2019
					24 May - 6 Jun	\$250.00	20/05/2019
					10 May - 23 May	\$250.00	15/05/2019
				\$22.00 Water Usage (50% Paxman)	10 May - 23 May	\$272.00	6/05/2019
					26 Apr - 9 May	\$250.00	26/04/2019
			**		26 Apr - 9 May	\$250.00	23/04/2019
			· ·	\$21.85 Water Usage (50% Cremasco)	12 Apr - 25 Apr	\$271.85	11/04/2019
					12 Apr - 25 Apr	\$250.00	9/04/2019
					29 Mar - 11 Apr	\$250.00	28/03/2019
	C0.17¢	200.00	\$42.//		29 Mar - 11 Apr	\$250.00	28/03/2019
	C21 0E	†	, ,		15 Mar - 28 Mar	\$250.00	14/03/2019
					15 Mar - 28 Mar	\$250.00	14/03/2019
					1 Mar - 14 Mar	\$250.00	28/02/2019
					1 Mar - 14 Mar	\$250.00	28/02/2019
				\$10.00 Water Usage (50% Paxman)	15 Feb - 28 Feb	\$260.00	18/02/2019
					15 Feb - 28 Feb	\$250.00	14/02/2019
		.,		\$19.60 Water Usage (50% Cremasco)	1 Feb - 14 Feb	\$269.60	31/01/2019
	00.61¢	OU.UT¢	\$39.20		1 Feb - 14 Feb	\$250.00	30/01/2019
	¢10.60	2000			18 Jan - 31 Jan	\$250.00	14/01/2019
					18 Jan - 31 Jan	\$250.00	14/01/2019
				Arrears 4 Jan - 17 Jan	4 Jan - 17 Jan	\$250.00	21/01/2019
				Water Usage (50% Paxman)		\$26.00	8/01/2019

LO-ZOIS FINANCIAL TEAT

PHALANX PTY LTD

\$365.00		365 00			- September	The state of the s		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T		-		-	-			
			30.00									1573		\$30.00	18/04/2019 TELSTRA 50% Monthly Mobile Contract	8/04/20
\$260.30						217.53		42.77						\$260.30	5/04/2019 Water Corporation	5/04/20
\$0.00																
\$208.56												208.56		\$208.56		
\$8.00											8.00			\$8.00		29/03/2019
			30.00											\$30.00	19 TELSTRA 50% Monthly Mobile Contract	18/03/2019
\$0.00												202.70		7.02.70	and four moining interest	
\$202.73											8.00	202 73		\$200 73	NAB I can Monthly Interest	5107/20192
\$8.00			000								000			\$30.00	_	28/02/2019
			30.00											4000		100/201
00.03												225.66		\$225.66	NAB Loan Monthly Interest	
\$335.66											8.00			\$8.00		31/01/2019
\$245.00						210.40		39.20						\$249.60		30/01/2019
3			30.00											\$30.00		18/01/2019
00.061¢									198.00					\$198.00	_	16/01/2019
\$100.00									467.50					\$467.50		14/01/2019
\$467.50															60	
50.00												226.93		\$226.93	NAB Loan Monthly Interest	
603663											8.00			\$8.00		31/12/2018
			30.00											\$30.00	_	18/12/2018
\$30.00		30.00												\$30.00	1	
\$269.21						217.53		51.68						\$269.21	18 Water Corporation	10/12/2018
\$0.00											×					
\$221.00												221.00		\$221.00		
\$8.00											8.00			\$8.00		30/11/2018
			30.00											\$30.00	_	18/11/2018
\$467.50									467.50					\$467.50	.8 Jupps Tile Boutique	2/11/2018
\$0.00												01.112		01.11.10	TO LOCAL MODERNING MINERALE	
\$244.48											0.00	244 48		\$244.48		o1/1/10/2010
\$8.00		000.00									8			\$335.00	_	21/10/2018
\$335.00		335,00	50.00											\$30.00		2102/01/01
			30.00					10.11						40.000	_	010/10/010
\$265.64						217 53		48 1						\$765.64	100	10/201
\$0.00												208.83		\$208.83	NAB Loan Monthly Interest	
\$8 8000											8.00			\$8.00		28/09/2018
			30.00											\$30.00		18/09/2018
\$95.69				95.69										\$95.69	18 Ink Station	10/09/2018
\$0.00																
\$232.32												232.32		\$232.32		
\$8.00											8.00			\$8.00		31/08/2018
\$1,225.14						5.14	1225.14							\$1 225 14		29/08/2018
			30.00											\$30.00		18/08/2018
\$301.79						221.10		80.69						\$301.79	18 Water Corporation	2/08/2018
\$0.00												241.30		\$241.30	NAB Loan Monthly Interest	
\$241.30											8.00	744 50		\$8.00	_	31/07/2018
\$231.00										231.00				\$231.00		23/07/2018
2			30.00											\$30.00		18/07/2018
\$35.00			3				ŏ	35.00						\$35.00		
\$30.00											30.00			\$30.00		9/07/2018
\$1,222.44					2.44	1222.44								\$1,222.44		5/07/2018
		, o,	Phone	ng Отпсе	ice Cleaning	Insurance	Rates	Us	Expenditure	Maintenance Expe	Bank Fees N	Interest	Membership	TOTAL	ITEM/EXPENSE	DATE
4110000	- opinion	20000	INIONIE	112000				-								

Acct charges

95.69 360.00 730.00	11	202000	747.50	80 1133.00	126.00 371.80	3014.30	\$11 177.80	
	5 2472.90	2526 76	247 25			305.81	\$305.81	NAB Loan Monthly Interest
					0.00		\$8.00	28/06/2019 NAB Loan Monthly Fee
					000		\$1,230.40	20/06/2019 ELDERS Landlord and Liability Insurance
	04.0021						¢1 750 46	T9/00/2013 TEL3 LVW 30/9 Mightinly Mightin Comment
	1350 46						\$30.00	Monthly Mohile Contract
30.00				80	140.80		\$140.80	10/06/2019 Fenn Plumbing and Gas
				3			\$207.45	3/06/2019 Water Corporation
		217.53	49.90				£367.43	
						345.99	\$345.99	NAB Loan Monthly Interest
					8.00		\$8.00	31/05/2019 NAB Loan Monthly Fee
							\$30.00	18/05/2019 TELSTRA 50% Monthly Mobile Contract
30.00								
						350.69	\$350.69	NAB Loan Monthly Interest
					8.00		\$8.00	30/04/2019 NAB Loan Monthly Fee