

**RENTAL INCOME (\$250 per week - furnished)**

Date	Amount	Period Covered	Comments	Water Usage Total	Payment Paxman	Payment Cremasco
20/06/2018	\$178.57	1 Jul - 5 Jul	Payment Adjustment for Fin Year-\$250 pd 20/6			
21/06/2018	\$178.57	2 Jul - 5 Jul	Payment Adjustment for Fin Year-\$250 pd 21/6			
5/07/2018	\$250.00	6 Jul - 19 Jul				
5/07/2018	\$250.00	6 Jul - 19 Jul				
18/07/2018	\$250.00	20 Jul - 2 Aug				
20/07/2018	\$250.00	20 Jul - 2 Aug				
27/07/2018	\$250.00	3 Aug - 16 Aug				
1/08/2018	\$250.00	3 Aug - 16 Aug				
2/08/2018	\$41.00		Water Usage (50% Paxman)	\$80.69	\$41.00	\$40.35
9/08/2018	\$290.35	17 Aug - 30 Aug	\$40.35 Water Usage (50% Cremasco)			
14/08/2018	\$250.00	17 Aug - 30 Aug				
31/08/2018	\$250.00	31 Aug - 13 Sept				
3/09/2018	\$250.00	31 Aug - 13 Sept				
13/09/2018	\$250.00	14 Sept - 27 Sept				
14/09/2018	\$250.00	14 Sept - 27 Sept				
25/09/2018	\$250.00	28 Sept - 11 Oct		\$48.11	\$41.00	
27/09/2018	\$250.00	28 Sept - 11 Oct				
10/10/2018	\$291.00	12 Oct - 25 Oct	\$41.00 Water Usage (50% Paxman)			
15/10/2019	\$250.00	12 Oct - 25 Oct				
24/10/2018	\$250.00	26 Oct - 8 Nov				
29/10/2018	\$250.00	26 Oct - 8 Nov				
12/11/2018	\$250.00	9 Nov - 22 Nov				
12/11/2018	\$250.00	9 Nov - 22 Nov				
20/11/2018	\$250.00	23 Nov - 6 Dec				
26/11/2018	\$250.00	23 Nov - 6 Dec		\$51.68	\$26.00	\$25.84
10/12/2018	\$250.00	7 Dec - 20 Dec				
17/12/2018	\$500.00	7 Dec - 3 Jan				
24/12/2018	\$275.84	21 Dec - 3 Jan	\$25.84 Water Usage (50% Cremasco)			
2/01/2019	\$250.00	4 Jan - 17 Jan				



2018-2019 FINANCIAL YEAR

PHALANX PTY LTD

Acct charges

DATE	ITEM/EXPENSE	TOTAL	Membership	Mortgage Interest	Bank Fees	Maintenance	Capital Expenditure	Consumable	Water Use/Power	Water/Land Rates	Insurance	Cleaning	Office	Mobile Phone	Strata Expenses	Depreciate Furniture	Director Drawings
5/07/2018	EIDERS Landlord and Liability Insurance	\$1,222.44									1,222.44						
9/07/2018	NAB VISA annual Fee	\$30.00			30.00												
18/07/2018	Gas Container Hire	\$35.00							35.00								
23/07/2018	TELSTRA 50% Monthly Mobile Contract	\$30.00												30.00			
31/07/2018	Fern Plumbing and Gas	\$331.00				231.00											
31/07/2018	NAB Loan Monthly Fee	\$8.00			8.00												
31/07/2018	NAB Loan Monthly Interest	\$241.30		241.30													
2/08/2018	Water Corporation	\$301.79							80.69	221.10							
18/08/2018	TELSTRA 50% Monthly Mobile Contract	\$30.00												30.00			
29/08/2018	Shire of Northampton	\$1,225.14								1,225.14							
31/08/2018	NAB Loan Monthly Fee	\$8.00			8.00												
31/08/2018	Nab Loan Monthly Interest	\$232.32		232.32													
10/09/2018	Ink Station	\$95.69											95.69				
18/09/2018	TELSTRA 50% Monthly Mobile Contract	\$30.00												30.00			
28/09/2018	NAB Loan Monthly Fee	\$8.00			8.00												
28/09/2018	NAB Loan Monthly Interest	\$208.83		208.83													
2/10/2018	Water Corporation	\$265.64							48.11	217.53							
18/10/2018	TELSTRA 50% Monthly Mobile Contract	\$30.00												30.00			
22/10/2018	Ray White Kalbarri	\$335.00													335.00		
31/10/2018	NAB Loan Monthly Fee	\$8.00			8.00												
31/10/2018	NAB Loan Monthly Interest	\$244.48		244.48													
2/11/2018	Jups Tile Boutique	\$467.50					467.50										
18/11/2018	TELSTRA 50% Monthly Mobile Contract	\$30.00												30.00			
30/11/2018	NAB Loan Monthly Fee	\$8.00			8.00												
30/11/2018	NAB Loan Monthly Interest	\$221.00		221.00													
10/12/2018	Water Corporation	\$269.21							51.68	217.53							
18/12/2018	Ray White Kalbarri	\$30.00												30.00			
18/12/2018	TELSTRA 50% Monthly Mobile Contract	\$30.00															
31/12/2018	NAB Loan Monthly Fee	\$8.00			8.00												
31/12/2018	NAB Loan Monthly Interest	\$226.93		226.93													
14/01/2019	Jups Tile Boutique	\$467.50					467.50										
16/01/2019	Gantheaume Bay Electrical	\$198.00					198.00										
18/01/2019	TELSTRA 50% Monthly Mobile Contract	\$30.00												30.00			
30/01/2019	Water Corporation	\$249.60							39.20	210.40							
31/01/2019	NAB Loan Monthly Fee	\$8.00			8.00												
31/01/2019	NAB Loan Monthly Interest	\$225.66		225.66													
18/02/2019	TELSTRA 50% Monthly Mobile Contract	\$30.00												30.00			
28/02/2019	NAB Loan Monthly Fee	\$8.00			8.00												
28/02/2019	NAB Loan Monthly Interest	\$202.73		202.73													
18/03/2019	TELSTRA 50% Monthly Mobile Contract	\$30.00												30.00			
29/03/2019	NAB Loan Monthly Fee	\$8.00			8.00												
29/03/2019	NAB Loan Monthly Interest	\$208.56		208.56													
5/04/2019	Water Corporation	\$260.30							42.77	217.53							
18/04/2019	TELSTRA 50% Monthly Mobile Contract	\$30.00												30.00			
30/04/2019	Ray White Kalbarri	\$365.00													365.00		

TOTAL

\$1,222.44

\$30.00

\$35.00

\$231.00

\$8.00

\$241.30

\$0.00

\$301.79

\$1,225.14

\$8.00

\$232.32

\$0.00

\$95.69

\$8.00

\$208.83

\$0.00

\$265.64

\$335.00

\$8.00

\$244.48

\$0.00

\$467.50

\$8.00

\$221.00

\$0.00

\$269.21

\$30.00

\$8.00

\$226.93

\$0.00

\$467.50

\$198.00

\$249.60

\$8.00

\$225.66

\$0.00

\$30.00

\$8.00

\$202.73

\$0.00

\$30.00

\$8.00

\$208.56

\$0.00

\$260.30

\$30.00

\$365.00

30/04/2019	NAB Loan Monthly Fee	\$8.00																	\$8.00
	NAB Loan Monthly Interest	\$350.69	350.69	8.00															\$350.69
18/05/2019	TELSTRA 50% Monthly Mobile Contract	\$30.00																	\$8.00
31/05/2019	NAB Loan Monthly Fee	\$8.00																	\$8.00
	NAB Loan Monthly Interest	\$345.99	345.99	8.00															\$345.99
3/06/2019	Water Corporation	\$267.43																	\$267.43
10/06/2019	Fenn Plumbing and Gas	\$140.80																	\$140.80
18/06/2019	TELSTRA 50% Monthly Mobile Contract	\$30.00																	\$8.00
20/06/2019	ELDFERS Landlord and Liability Insurance	\$1,250.46																	\$1,250.46
28/06/2019	NAB Loan Monthly Fee	\$8.00																	\$8.00
	NAB Loan Monthly Interest	\$305.81	305.81	8.00															\$305.81
<b>TOTALS</b>		<b>\$11,177.80</b>	<b>3014.30</b>	<b>126.00</b>	<b>371.80</b>	<b>1133.00</b>			<b>347.35</b>	<b>2526.76</b>	<b>2472.90</b>			<b>95.69</b>	<b>360.00</b>	<b>730.00</b>		<b>\$11,177.80</b>	