

Sevan - 11 categories, 6 accounts

01/07/18 – 30/06/19 < >

			Net	-\$40,475.88
Date ^	# - Payee - Note	Account	Amount	
INCOME TOTAL				\$116,764.76
Sevan - Rental Income				\$116,764.76
2/7/18	UNIT PH1 SEVAN FORSTER PT M SAMPSON SU...	NAB Super Fund Account	\$5,790.00	
1/8/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$8,150.00	
3/9/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$10,115.00	
2/10/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$7,920.00	
1/11/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$7,769.00	
3/12/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$11,844.50	
3/1/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$21,874.95	
1/2/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$15,360.00	
1/3/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$7,290.00	
1/4/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$8,770.50	
1/5/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$6,740.00	
4/6/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	\$5,140.81	
EXPENSES TOTAL				-\$157,240.64
NAB Sevan Loan				-\$65,132.08
26/7/18	NAB Sevan Loan payment	NAB Super Fund Account	-\$4,869.38	
26/8/18	NAB Sevan Loan payment	NAB Super Fund Account	-\$4,869.38	
26/9/18	NAB Sevan Loan payment	NAB Super Fund Account	-\$4,869.38	
26/10/18	NAB Sevan Loan payment	NAB Super Fund Account	-\$4,869.38	
26/11/18	NAB Sevan Loan payment	NAB Super Fund Account	-\$5,706.82	
27/12/18	LOAN INSTALMENT TO A/C xxxxx1390 SAMPSN...	NAB Super Fund Account	-\$5,706.82	
26/1/19	NAB Sevan Loan payment	NAB Super Fund Account	-\$5,706.82	
26/2/19	NAB Sevan Loan payment	NAB Super Fund Account	-\$5,706.82	
26/3/19	NAB Sevan Loan payment	NAB Super Fund Account	-\$5,706.82	
26/4/19	NAB Sevan Loan payment	NAB Super Fund Account	-\$5,706.82	
27/5/19	NAB Sevan Loan payment	NAB Super Fund Account	-\$5,706.82	
26/6/19	NAB Sevan Loan payment	NAB Super Fund Account	-\$5,706.82	
Sevan - Council Rates				-\$1,636.43
29/8/18	INTERNET BPAY MCC Forster Rates xxxxxx0742...	NAB Super Fund Account	-\$409.43	
28/11/18	Midcoast Council - Council Rates	NAB Super Fund Account	-\$409.00	
25/2/19	INTERNET BPAY MCC Forster Rates xxxxxx0742...	NAB Super Fund Account	-\$409.00	
29/5/19	INTERNET BPAY MCC Forster Rates xxxxxx0742...	NAB Super Fund Account	-\$409.00	
Sevan - Electricity				-\$4,126.01
14/8/18	xxxxxxxx6810 AGL SALES P/L AUTOMATIC D...	NAB Super Fund Account	-\$811.56	
12/11/18	AGL Sales Pty Limited - xxxxxxxx4857 AGL...	NAB Super Fund Account	-\$975.52	
15/2/19	AGL Sales Pty Limited	NAB Super Fund Account	-\$1,344.37	
17/5/19	AGL Sales Pty Limited	NAB Super Fund Account	-\$994.56	

Date ^	# - Payee - Note	Account	Amount
EXPENSES TOTAL			-\$157,240.64
Sevan - Fixture and Fittings			-\$11,067.00
30/1/19	Homemakers.com - BRIANS HOMEMAKERS FU...	NAB Credit Cards	-\$2,000.00
18/3/19	FANTASTIC FURNITURE WESTLEIGH CREDIT...	NAB Credit Cards	-\$317.00
21/3/19	ELEGANT BLINDS & AWN FORSTER CREDIT C...	NAB Credit Cards	-\$1,250.00
12/4/19	ELEGANT BLINDS & AWN FORSTER CREDIT C...	NAB Credit Cards	-\$3,750.00
30/4/19	INTERNET TRANSFER Elegant Blinds Elegant Blin...	NAB Super Fund Account	-\$3,750.00
Sevan - Insurance			-\$404.00
17/9/18	INTERNET BPAY EBM INSURANCE xxxxxxxxxxxx...	NAB Super Fund Account	-\$404.00
Sevan - Rental Expenses			-\$51,319.31
2/7/18	UNIT PH1 SEVAN FORSTER PT M SAMPSON SU...	NAB Super Fund Account	-\$3,242.61
1/8/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$4,386.19
3/9/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$4,933.55
2/10/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$3,749.97
1/11/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$4,212.63
3/12/18	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$5,218.50
3/1/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$6,047.15
1/2/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$4,752.59
1/3/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$4,657.97
1/4/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$5,857.24
1/5/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$2,417.22
4/6/19	UNIT PH1 SEVAN FORSTER PT INTER-BANK CRE...	NAB Super Fund Account	-\$1,843.69
Sevan - Repairs and Maintenance			-\$92.56
4/2/19	CETNAJ FORSTER FORSTER CREDIT CAR...	NAB Credit Cards	-\$92.56
Sevan - Strata Levy			-\$22,146.25
30/7/18	INTERNET BPAY DEFT PAYMENTS xxxxxxxxxxxx...	NAB Super Fund Account	-\$5,518.98
11/12/18	DEFT PAYMENTS NetBank BPAY xxxxx xxxxx...	CBA Super CDIA 2801	-\$5,537.00
29/1/19	INTERNET BPAY DEFT PAYMENTS xxxxxxxxxxxx...	NAB Super Fund Account	-\$5,571.23
26/4/19	INTERNET BPAY DEFT PAYMENTS xxxxxxxxxxxx...	NAB Super Fund Account	-\$5,519.04
Sevan - Water Rates			-\$1,317.00
13/9/18	INTERNET BPAY MIDCOAST WATER xxxxxx1008...	NAB Super Fund Account	-\$329.25
10/12/18	INTERNET BPAY MIDCOAST WATER SER xxxxxx1...	NAB Super Fund Account	-\$329.25
15/3/19	INTERNET BPAY MIDCOAST WATER SER xxxxxx1...	NAB Super Fund Account	-\$329.25
7/6/19	INTERNET BPAY MIDCOAST WATER SER xxxxxx1...	NAB Super Fund Account	-\$329.25