

PDF Example Report

ker-ching : Income Summary



| Item | Amount | Frequency | Start Date | Critical Date | Initial Deposit |
|----------|----------|-----------|------------|---------------|-----------------|
| 26a Rent | \$472.16 | Weekly | 05/19/2022 | | \$1476 |
| 26b Rent | \$599.28 | Weekly | 06/09/2022 | | \$1476 |

ker-ching : Schedule of Expenses



| Item | Payee | Payee Bank Account No | Customer No | Amount | Frequency | Due Date | Finish Date |
|------------------|------------|-----------------------|-------------------------|----------|-------------|------------|-------------|
| Flexi Interest | Westpac | 030303030303033030303 | Correct No. | \$59 | Fortnightly | 06/27/2022 | |
| Rates | TCC | 12345678912345678 | Make sure it is correct | \$2200 | 6 Monthly | 08/25/2022 | |
| Fixed Mortgage | Westpac | 03030300303030001 | 111111111 | \$1028 | Fortnightly | 05/26/2022 | |
| Lawns | Razor | 1 | 1 | \$48 | Monthly | 06/16/2022 | |
| Western | Westpac | 1 | 1 | \$220.01 | Weekly | 07/15/2022 | |
| Water Rates | TCC | 1 | 1 | \$30 | Quarterly | 08/31/2022 | |
| Accountancy Fees | Accountant | 1 | 1 | \$39.10 | 2 Monthly | 08/19/2022 | |
| Insurance House | Abbotts | 1 | 1 | \$2695 | Annually | 05/09/2023 | |
| Gardens | Girls | 1 | 1 | \$250 | Monthly | 05/31/2022 | |

ker-ching : Flexible Expenses



| Item | Amount | Frequency | Due Date | Finish Date |
|-----------|--------|-----------|------------|-------------|
| Groceries | \$300 | Weekly | 07/15/2022 | |
| Fuel | \$80 | Weekly | 07/15/2022 | |