

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
 July 2019

Gross takings	\$ 34,250.00
Net takings	\$ 34,250.00
<i>Less expenses (details below)</i>	<i>\$ 20,807.28</i>
Amount due to owners	\$ 13,442.72
Your remittance (deposited to your bank account)	\$ 840.17

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 376.75
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
Cleaning and laundry		
68 full services @ \$79.80 each	\$ 5,426.40	
34 weekly services @ \$60.90 each	\$ 2,070.60	
Total cleaning and laundry		\$ 7,497.00
Commission (13.2% of net takings)		\$ 4,521.07
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Miscellaneous	\$ 186.20	
Plumbing and plumbing fixtures (showers, sinks, tapware etc)	\$ 1,006.35	
Total repairs and maintenance		\$ 1,192.55
Replacements		
Air conditioners	\$ 1,819.29	
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 496.73	
Total replacements		\$ 2,316.02
Starter packs and toiletries		\$ 662.29
Total Expenses		\$ 20,807.28

Occupancy for the month	71%
Money outstanding	\$ 21,000.00

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
August 2019

Gross takings	\$ 24,806.24
Net takings	\$ 24,806.24
<i>Less expenses (details below)</i>	<i>\$ 15,485.60</i>
Amount due to owners	\$ 9,320.64
 Your remittance (deposited to your bank account)	 \$ 582.54

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 272.87
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
Cleaning and laundry		
62 full services @ \$79.80 each	\$ 4,947.60	
36 weekly services @ \$60.90 each	\$ 2,192.40	
Total cleaning and laundry		\$ 7,140.00
Commission (13.2% of net takings)		\$ 3,274.49
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Miscellaneous	\$ 162.65	
Total repairs and maintenance		\$ 162.65
Replacements		
Miscellaneous	\$ 186.16	
Total replacements		\$ 186.16
Starter packs and toiletries		\$ 207.84
Total Expenses		\$ 15,485.60

Occupancy for the month	67%
Money outstanding	\$ 33,000.00

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
September 2019

Gross takings	\$ 35,480.00
Net takings	\$ 35,480.00
<i>Less expenses (details below)</i>	<i>\$ 21,126.72</i>
Amount due to owners	\$ 14,353.28
Your remittance (deposited to your bank account)	\$ 897.08

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 390.28
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
Cleaning		
Curtain and other dry cleaning	\$ 137.42	
Total cleaning		\$ 137.42
Cleaning and laundry		
58 full services @ \$79.80 each	\$ 4,628.40	
22 weekly services @ \$60.90 each	\$ 1,339.80	
Total cleaning and laundry		\$ 5,968.20
Commission (13.2% of net takings)		\$ 4,683.40
Electricity charges		\$ 3,681.67
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Miscellaneous	\$ 320.26	
Plumbing and plumbing fixtures (showers, sinks, tapware etc)	\$ 509.49	
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 576.65	
Walls and ceilings	\$ -	
Total repairs and maintenance		\$ 1,406.39
Replacements		
Miscellaneous	\$ 222.00	
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 110.67	
Total replacements		\$ 332.67
Starter packs and toiletries		\$ 285.09
Total Expenses		\$ 21,126.72

Occupancy for the month	66%
Money outstanding	\$ 22,600.00

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
October 2019

Gross takings	\$ 30,940.00
<i>Less refunds</i>	<i>\$ 540.00</i>
Net takings	\$ 30,400.00
<i>Less expenses (details below)</i>	<i>\$ 17,818.08</i>
Amount due to owners	\$ 12,581.92
 Your remittance (deposited to your bank account)	 \$ 786.37

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 334.40
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
Cleaning		
Carpet cleaning	\$ 88.80	
Total cleaning		\$ 88.80
Cleaning and laundry		
83 full services @ \$79.80 each	\$ 6,623.40	
26 weekly services @ \$60.90 each	\$ 1,583.40	
Total cleaning and laundry		\$ 8,206.80
Commission (13.2% of net takings)		\$ 4,012.78
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Furniture (beds, sofas, tables, chairs etc)	\$ 222.00	
Total repairs and maintenance		\$ 222.00
Replacements		
Kitchen appliances, crockery, cutlery, utensils etc	\$ 64.38	
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 365.75	
Total replacements		\$ 430.13
Starter packs and toiletries		\$ 281.57
Total Expenses		\$ 17,818.08

Occupancy for the month	71%
Money outstanding	\$ 40,000.00

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
November 2019

Gross takings	\$ 37,310.00
<i>Less refunds</i>	<i>\$ 20.00</i>
Net takings	\$ 37,290.00
<i>Less expenses (details below)</i>	<i>\$ 18,897.36</i>
Amount due to owners	\$ 18,392.64
 Your remittance (deposited to your bank account)	 \$ 1,149.54

Expenses (inclusive of GST)	
<i>Administration fee (1.1% of net takings)</i>	<i>\$ 410.19</i>
<i>Advertising and promotions (\$72.45 per apartment)</i>	<i>\$ 1,159.20</i>
<i>Cable/satellite television charges (\$59.85 per apartment)</i>	<i>\$ 957.60</i>
<i>Carparking levy (\$72.45 per apartment)</i>	<i>\$ 1,159.20</i>
<i>Cleaning and laundry</i>	
64 full services @ \$79.80 each	\$ 5,107.20
32 weekly services @ \$60.90 each	\$ 1,948.80
<i>Total cleaning and laundry</i>	<i>\$ 7,056.00</i>
<i>Commission (13.2% of net takings)</i>	<i>\$ 4,922.27</i>
<i>PABX and handset rental (\$60.35 per apartment)</i>	<i>\$ 965.60</i>
<i>Repairs and maintenance</i>	
<i>Plumbing and plumbing fixtures (showers, sinks, tapware etc)</i>	<i>\$ 1,639.47</i>
<i>Total repairs and maintenance</i>	<i>\$ 1,639.47</i>
<i>Replacements</i>	
<i>Lighting and electrical</i>	<i>\$ 238.10</i>
<i>Total replacements</i>	<i>\$ 238.10</i>
<i>Starter packs and toiletries</i>	<i>\$ 389.73</i>
Total Expenses	\$ 18,897.36

Occupancy for the month	80%
Money outstanding	\$ 41,000.00

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
December 2019

Gross takings	\$ 33,022.87
Net takings	\$ 33,022.87
<i>Less expenses (details below)</i>	<i>\$ 24,840.15</i>
Amount due to owners	\$ 8,182.72
Your remittance (deposited to your bank account)	\$ 511.42

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 363.25
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
Cleaning and laundry		
69 full services @ \$79.80 each	\$ 5,506.20	
22 weekly services @ \$60.90 each	\$ 1,339.80	
Total cleaning and laundry		\$ 6,846.00
Commission (13.2% of net takings)		\$ 4,358.97
Electricity charges		\$ 3,992.34
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Lighting and electrical	\$ 184.37	
Miscellaneous	\$ 151.09	
Plumbing and plumbing fixtures (showers, sinks, tapware etc)	\$ 440.56	
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 69.23	
Total repairs and maintenance		\$ 845.25
Replacements		
Furniture (beds, sofas, tables, chairs etc)	\$ 168.15	
Insect and security doors and screens	\$ 344.10	
Kitchen appliances, crockery, cutlery, utensils etc	\$ 55.50	
Lighting and electrical	\$ 215.20	
Miscellaneous	\$ 121.63	
Plumbing and plumbing fixtures (showers, sinks, tapware etc)	\$ 2,781.11	
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 268.62	
Total replacements		\$ 3,954.31
Starter packs and toiletries		\$ 238.43
Total Expenses		\$ 24,840.15

Occupancy for the month	58%
Money outstanding	\$ 49,800.00

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
January 2020

Gross takings	\$ 43,800.00
Net takings	\$ 43,800.00
<i>Less expenses (details below)</i>	<i>\$ 18,648.32</i>
Amount due to owners	\$ 25,151.68
Your remittance (deposited to your bank account)	\$ 1,571.98

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 481.80
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
Cleaning and laundry		
77 full services @ \$79.80 each	\$ 6,144.60	
18 weekly services @ \$60.90 each	\$ 1,096.20	
Total cleaning and laundry		\$ 7,240.80
Commission (13.2% of net takings)		\$ 5,781.65
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Lighting and electrical	\$ 247.25	
Total repairs and maintenance		\$ 247.25
Replacements		
Insect and security doors and screens	\$ 382.95	
Total replacements		\$ 382.95
Starter packs and toiletries		\$ 272.27
Total Expenses		\$ 18,648.32

Occupancy for the month	70%
Money outstanding	\$ 36,000.00

<p style="text-align: center;">ALEXANDRA SERVICED APARTMENTS PTY LTD ABN 66 058 359 827</p> <p style="text-align: center;">OWNER'S STATEMENT ELIZABETHAN APARTMENTS February 2020</p>	
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Gross takings	\$ 32,822.00
Net takings	\$ 32,822.00
<i>Less expenses (details below)</i>	<i>\$ 18,247.28</i>
Amount due to owners	\$ 14,574.72
Your remittance (deposited to your bank account)	\$ 910.92

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 361.04
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
Cleaning and laundry		
57 full services @ \$79.80 each	\$ 4,548.60	
25 weekly services @ \$60.90 each	\$ 1,522.50	
Total cleaning and laundry		\$ 6,071.10
Commission (13.2% of net takings)		\$ 4,332.55
Insurance - Contents and public liability		\$ 1,587.30
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Kitchen appliances, crockery, cutlery, utensils etc	\$ 97.68	
Plumbing and plumbing fixtures (showers, sinks, tapware etc)	\$ 573.76	
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 351.89	
Total repairs and maintenance		\$ 1,023.33
Replacements		
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 372.07	
Total replacements		\$ 372.07
Starter packs and toiletries		\$ 258.29
Total Expenses		\$ 18,247.28

Occupancy for the month	70%
Money outstanding	\$ 31,500.00

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
 March 2020

Gross takings	\$ 45,701.00
Net takings	\$ 45,701.00
<i>Less expenses (details below)</i>	\$ 25,420.36
Amount due to owners	\$ 20,280.64
Your remittance (deposited to your bank account)	\$ 1,267.54

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 502.71
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
Cleaning		
Carpet cleaning	\$ 166.50	
Total cleaning		\$ 166.50
Cleaning and laundry		
65 full services @ \$79.80 each	\$ 5,187.00	
33 weekly services @ \$60.90 each	\$ 2,009.70	
Total cleaning and laundry		\$ 7,196.70
Commission (13.2% of net takings)		\$ 6,032.55
Electricity charges		\$ 4,680.13
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Lighting and electrical	\$ 283.87	
Miscellaneous	\$ 322.61	
Plumbing and plumbing fixtures (showers, sinks, tapware etc)	\$ 526.24	
Total repairs and maintenance		\$ 1,132.72
Replacements		
Miscellaneous	\$ 219.78	
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 571.65	
Total replacements		\$ 791.43
Starter packs and toiletries		\$ 676.02
Total Expenses		\$ 25,420.36

Occupancy for the month	54%
Money outstanding	\$ 31,000.00

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
 April 2020

Gross takings	\$ 37,225.00
Net takings	\$ 37,225.00
<i>Less expenses (details below)</i>	<i>\$ 12,863.72</i>
Amount due to owners	\$ 24,361.28
Your remittance (deposited to your bank account)	\$ 1,522.58

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 409.48
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
Cleaning		
Curtain and other dry cleaning	\$ 484.96	
Total cleaning		\$ 484.96
Cleaning and laundry		
20 full services @ \$79.80 each	\$ 1,596.00	
10 weekly services @ \$60.90 each	\$ 609.00	
Total cleaning and laundry		\$ 2,205.00
Commission (13.2% of net takings)		\$ 4,913.64
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Miscellaneous	\$ 88.29	
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$ 224.78	
Total repairs and maintenance		\$ 313.06
Replacements		
Kitchen appliances, crockery, cutlery, utensils etc	\$ 35.52	
Total replacements		\$ 35.52
Starter packs and toiletries		\$ 260.46
Total Expenses		\$ 12,863.72

Occupancy for the month	23%
Money outstanding	\$ 7,680.00

ALEXANDRA SERVICED APARTMENTS PTY LTD
ABN 66 058 359 827

OWNER'S STATEMENT
ELIZABETHAN APARTMENTS
 May 2020

Gross takings	\$ 20,188.51
Net takings	\$ 20,188.51
<i>Less expenses (details below)</i>	<i>\$ 10,563.71</i>
Amount due to owners	\$ 9,624.80
Your remittance (deposited to your bank account)	\$ 601.55

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)		\$ 222.07
Advertising and promotions (\$72.45 per apartment)		\$ 1,159.20
Cable/satellite television charges (\$59.85 per apartment)		\$ 957.60
Carparking levy (\$72.45 per apartment)		\$ 1,159.20
30 full services @ \$79.80 each	\$ 2,394.00	
12 weekly services @ \$60.90 each	\$ 730.80	
Total cleaning and laundry		\$ 3,124.80
Commission (13.2% of net takings)		\$ 2,664.86
PABX and handset rental (\$60.35 per apartment)		\$ 965.60
Repairs and maintenance		
Miscellaneous	\$ 277.23	
Total repairs and maintenance		\$ 277.23
Starter packs and toiletries		\$ 33.14
Total Expenses		\$ 10,563.71

Occupancy for the month	34%
Money outstanding	\$ 7,700.00

ALEXANDRA SERVICED APARTMENTS PTY LTD

ABN 66 058 359 827

**OWNER'S STATEMENT
ELIZABETHAN APARTMENTS**

June 2020

Gross takings	\$ 29,811.00
Net takings	\$ 29,811.00
<i>Less expenses (details below)</i>	<i>\$ 15,425.24</i>
Amount due to owners	\$ 14,385.76
Your remittance (deposited to your bank account)	\$ 899.11

Expenses (inclusive of GST)		
Administration fee (1.1% of net takings)	\$	327.92
Advertising and promotions (\$72.45 per apartment)	\$	1,159.20
Cable/satellite television charges (\$59.85 per apartment)	\$	957.60
Carparking levy (\$72.45 per apartment)	\$	1,159.20
Cleaning and laundry		
48 full services @ \$79.80 each	\$	3,830.40
23 weekly services @ \$60.90 each	\$	1,400.70
Total cleaning and laundry	\$	5,231.10
Commission (13.2% of net takings)	\$	3,935.00
Electricity charges	\$	-
PABX and handset rental (\$60.35 per apartment)	\$	965.60
Repairs and maintenance		
Miscellaneous	\$	314.66
Plumbing and plumbing fixtures (showers, sinks, tapware etc)	\$	1,144.41
Whitegoods (washers, dryers, fridges, stoves, microwaves etc)	\$	205.35
Total repairs and maintenance	\$	1,664.42
Starter packs and toiletries	\$	25.20
Total Expenses	\$	15,425.24

Occupancy for the month	58%
Money outstanding	\$ 11,000.00