

Turquoise Cove

Turquoise Cove Pty Ltd

A.B.N. 95 913 579 347 A.C.N. 632 164 508

Ph: 07 4159 1691

4 Baxter Street

Fax:

BARGARA

Email: info@bargarablue.com.au

TO: Mali Superannuation Fund Pty Ltd
 177 Tantiitha Road
 Bundaberg Queensland 4670
 Australia

Financial Year Summary

For The Year Ending 2022

	Debits	Credits
29		
Income		
Rental Income		\$76,313.79 ✓
Other Income		\$0.00
Expenses		
Administration Fees	\$138.00	
Card Commission	\$1,531.54	
Cleaning	\$65.00	
Holiday Advertising Funds	\$2,518.33 ✓	
Holiday Cleaning Charges	\$9,748.00	
Holiday Linen Charges	\$4,714.00	
Holiday Management Fees	\$10,073.42	
QUARTERLY WINDOW CLEANING	\$130.00	
REPAIRS	\$550.00	
Repairs & Maintenance	\$125.00	1,174.85 ✓
REPLACE	\$499.85	
SUNDRIES	\$35.90	
Sundries, Internet, WIFI, Foxtel	\$3,720.30	3,756.20 ✓
	✓ 14,657.00	\$11,880.96 ✓
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fee	\$138.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$42,326.45	

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TAX INVOICE Owners Statement - July 2021

29												
Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
MR & MRS FRANCIS 1B	02/07/21	05/07/21	3	672.30	88.74	22.19	66.00	23.00	24.80	447.57	447.57	(20.43)
TOCCHINI 2B	05/07/21	08/07/21	3	750.00	99.00	24.75	83.00	46.00	24.80	472.45	920.02	(25.23)
FAIRLEY 2B	08/07/21	09/07/21	1	224.81	29.67	7.42	56.00	23.00	8.55	100.17	1,020.19	(11.33)
CORCORAN 1B	09/07/21	13/07/21	4	846.00	111.67	27.92	66.00	23.00	65.12	552.29	1,572.48	(26.70)
TEOH 2B	13/07/21	14/07/21	1	225.68	29.79	7.45	56.00	23.00	8.58	100.86	1,673.34	(11.35)
FORSTER 1B	14/07/21	15/07/21	1	229.00	30.23	7.56	46.00	23.00	7.56	114.65	1,787.99	(10.40)
LONG 1B	16/07/21	24/07/21	8	1,760.00	232.32	58.08	66.00	23.00	95.28	1,285.32	3,073.31	(43.15)
RYAN 2B	24/07/21	25/07/21	1	255.00	33.66	8.42	56.00	46.00	8.42	102.50	3,175.81	(13.87)
VISSER 1B	26/07/21	28/07/21	2	430.00	56.76	14.19	66.00	23.00	26.59	243.46	3,419.27	(16.96)
LANSOM 2B	29/07/21	31/07/21	2	442.68	58.43	14.61	83.00	46.00	29.23	211.41	3,630.68	(21.03)
LIDDLE 1B	31/07/21	02/08/21	2	414.90	54.77	13.69			34.37	312.07	3,942.75	(9.34)
LIDDLE 1B	02/08/21	04/08/21	2	450.00	59.40	14.85	46.00	23.00	33.45	273.30	4,216.05	(16.06)
ADMINISTRATION FEES - 29										(11.50)	4,204.55	(1.05)
SubTotal:				6,700.37	884.44	221.13	690.00	322.00	366.75	4,204.55	4,204.55	(226.90)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	4,193.05	(1.05)			
Payment to Owner via EFT	(4,193.05)	0.00	0.00			
SubTotal:				(4,204.55)	0.00	(1.05)

Total expenses of this tax invoice includes GST of **227.94** **Total: 0.00 0.00 (227.95)**

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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TAX INVOICE Owners Statement - August 2021

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
LIDDLE 1B	04/08/21	08/08/21	4	800.00	105.60	26.40	69.00	24.00	65.60	509.40	509.40	(26.41)
MILLARIO 2B	08/08/21	09/08/21	1	230.00	30.36	7.59	58.00	24.00	17.00	93.05	602.45	(12.45)
WALSH 2B	09/08/21	10/08/21	1	235.00	31.02	7.76	58.00	24.00	17.10	97.12	699.57	(12.54)
BURNS 1B	10/08/21	11/08/21	1	230.00	30.36	7.59	48.00	24.00	17.00	103.05	802.62	(11.54)
BICKFORD 1B	13/08/21	14/08/21	1	205.00	27.06	6.76	48.00	24.00	16.50	82.68	885.30	(11.11)
HOSSAIN 1B	14/08/21	15/08/21	1	177.94	23.49	5.87	48.00	24.00	16.50	60.08	945.38	(10.71)
BARLOW 1B	15/08/21	20/08/21	5	945.00	124.74	31.18	69.00	24.00	62.00	634.08	1,579.46	(28.26)
STEWART 1B	20/08/21	22/08/21	2	399.28	52.70	13.18	69.00	24.00	34.00	206.40	1,785.86	(17.53)
RUCHAN 2B	27/08/21	29/08/21	2	420.00	55.44	13.86	87.00	48.00	33.20	182.50	1,968.36	(21.58)
FLANNERY 1B	29/08/21	07/09/21	9	1,665.00	219.78	54.94	117.00	48.00	120.10	1,105.18	3,073.54	(50.88)
ADMINISTRATION FEES - 29										(11.50)	3,062.04	(1.05)
SubTotal:				5,307.22	700.55	175.13	671.00	288.00	399.00	3,062.04	3,062.04	(204.06)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	3,050.54	(1.05)			
Payment to Owner via EFT	(3,050.54)	0.00	0.00			
SubTotal:				(3,062.04)	0.00	(1.05)

Total expenses of this tax invoice includes GST of 205.10 Total: 0.00 0.00 (205.11)

Pending Agent Bookings

Guest	Arrive	Depart	Nts	Agent	Booking Ref.
BARLOW 1B	22/08/21	27/08/21	5	HRS	31070

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TAX INVOICE Owners Statement - August 2021

Invoice regarding BARLOW's accommodation (\$945.00 gross) has been sent to HRS on 27/08/2021 but payment has not been received yet. It should appear on your September 2021 statement.

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Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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TAX INVOICE Owners Statement - September 2021

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
BARLOW 1B	22/08/21	27/08/21	5	945.00	124.74	31.18	69.00	24.00	62.00	634.08	634.08	(28.26)
JONES 2B	07/09/21	08/09/21	1	235.00	31.02	7.76	58.00	24.00	17.10	97.12	731.20	(12.54)
DINTE 1B	08/09/21	11/09/21	3	572.88	75.62	18.91	69.00	24.00	50.40	334.95	1,066.15	(21.62)
TEDFORD 1B	11/09/21	13/09/21	2	430.00	56.76	14.19	69.00	24.00	33.40	232.65	1,298.80	(17.93)
BOMAN 1B	13/09/21	14/09/21	1	189.00	24.95	6.24	48.00	24.00	12.40	73.41	1,372.21	(10.51)
FIRRELL 2B	14/09/21	16/09/21	2	430.00	56.76	14.19	87.00	48.00	33.40	190.65	1,562.86	(21.75)
HOWARTH 1B	16/09/21	18/09/21	2	398.00	52.54	13.13	69.00	24.00	32.76	206.57	1,769.43	(17.39)
VAGGELAS 2B	18/09/21	20/09/21	2	477.40	63.02	15.75	87.00	48.00	35.80	227.83	1,997.26	(22.68)
RICHARDSON 2B	20/09/21	24/09/21	4	920.08	121.45	30.36	87.00	48.00	70.80	562.47	2,559.73	(32.51)
HORRIGAN 2B	24/09/21	26/09/21	2	477.00	62.96	15.74	87.00	48.00	34.34	228.96	2,788.69	(22.54)
DA SILVA 2B	26/09/21	03/10/21	7	1,610.00	212.52	53.13	87.00	48.00	94.20	1,115.15	3,903.84	(44.99)
Small Stainless Steel rubbish bin for 2nd bathroom (07-09-2021)										(11.95)	3,891.89	(1.09)
2 new toilet brushes (29)										(28.00)	3,863.89	(2.55)
Quarterly Window Cleaning (07/09/2021) (29)										(65.00)	3,798.89	(5.91)
ADMINISTRATION FEES - 29										(11.50)	3,787.39	(1.05)
SubTotal:				6,684.36	882.34	220.58	817.00	384.00	476.60	3,787.39	3,787.39	(263.32)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	3,775.89	(1.05)			
Payment to Owner via EFT	(3,775.89)	0.00	0.00			
SubTotal:				(3,787.39)	0.00	(1.05)

Total expenses of this tax invoice includes GST of **264.36** Total: **0.00** **0.00** **(264.37)**

Payment regarding BARLOW's accommodation (\$945.00 gross) has been received.

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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TAX INVOICE **Owners Statement - September 2021**

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TAX INVOICE Owners Statement - October 2021

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
BRECKENRIDGE 2B	03/10/21	04/10/21	1	260.00	34.32	8.58	58.00	24.00	17.60	117.50	117.50	(12.95)
2 BEDROOM UNIT WITH MASTER BED SPLIT INTO 2 TWINS	04/10/21	07/10/21	3	615.00	81.18	20.30	87.00	48.00	37.20	341.32	458.82	(24.88)
VAGGS 2B	07/10/21	09/10/21	2	425.32	56.14	14.04	87.00	48.00	34.60	185.54	644.36	(21.79)
YEO 2B	09/10/21	15/10/21	6	1,380.00	182.16	45.54	87.00	48.00	89.60	927.70	1,572.06	(41.12)
JULIAN 1B*	15/10/21	17/10/21	2	399.28	52.70	13.18	69.00	24.00	34.00	206.40	1,778.46	(17.53)
MALLIGAN 1B	19/10/21	21/10/21	2	415.77	54.88	13.72	69.00	24.00	34.38	219.79	1,998.25	(17.81)
PARKER 2B	21/10/21	23/10/21	2	442.68	58.43	14.61	87.00	48.00	35.00	199.64	2,197.89	(22.09)
WRIGHT 2B	23/10/21	30/10/21	7	1,600.00	211.20	52.80	87.00	48.00	62.00	1,139.00	3,336.89	(41.91)
TUMP 2B	30/10/21	01/11/21	2	459.00	60.59	15.15	87.00	48.00	33.98	214.28	3,551.17	(22.24)
Pair of nightstand lamps for 2nd bedroom (29)										(59.90)	3,491.27	(5.45)
Mattress Topper dry cleaned (29)										(65.00)	3,426.27	(5.91)
Spring Clean - 2 Bedroom apartment - (07/10/2021) (29)										(99.00)	3,327.27	(9.00)
ADMINISTRATION FEES - 29										(11.50)	3,315.77	(1.05)
SubTotal:				5,997.05	791.60	197.92	718.00	360.00	378.36	3,315.77	3,315.77	(243.73)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	3,304.27	(1.05)			
Payment to Owner via EFT	(3,304.27)	0.00	0.00			
SubTotal:				(3,315.77)	0.00	(1.05)

Total expenses of this tax invoice includes GST of 244.77 **Total: 0.00 0.00 (244.78)**

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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TAX INVOICE Owners Statement - November 2021

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
KLEBA 1B	01/11/21	03/11/21	2	460.00	60.72	15.18	69.00	24.00	34.00	257.10	257.10	(18.44)
YERBURY 2B	03/11/21	07/11/21	4	840.00	110.88	27.72	87.00	48.00	66.40	500.00	757.10	(30.91)
CEARNS 1B	07/11/21	08/11/21	1	225.00	29.70	7.42	48.00	24.00	16.90	98.98	856.08	(11.45)
DOWNING 1B	08/11/21	09/11/21	1	225.68	29.79	7.45	48.00	24.00	17.01	99.43	955.51	(11.48)
CREESE 1B	09/11/21	10/11/21	1	216.13	28.53	7.13	48.00	24.00	17.38	91.09	1,046.60	(11.36)
LAWRENCE 2B*	10/11/21	12/11/21	2	425.32	56.14	14.04	87.00	48.00	34.60	185.54	1,232.14	(21.79)
ENGLAND 1B	12/11/21	14/11/21	2	425.32	56.14	14.04	69.00	24.00	34.60	227.54	1,459.68	(17.97)
BRICKWOOD 1B (SPA)	14/11/21	18/11/21	4	880.00	116.16	29.04	69.00	24.00	67.20	574.60	2,034.28	(27.76)
FINNEGAN 2B	19/11/21	21/11/21	2	425.32	56.14	14.04	87.00	48.00	34.60	185.54	2,219.82	(21.79)
OWNERS	21/11/21	26/11/21	5					24.00		(24.00)	2,195.82	(2.18)
FASANO 2B	26/11/21	29/11/21	3	690.00	91.08	22.77	87.00	48.00	51.00	390.15	2,585.97	(27.25)
BENNET 2B	29/11/21	30/11/21	1	265.00	34.98	8.74	58.00	48.00	17.70	97.58	2,683.55	(15.21)
Wireless photoelectric interconnected smoke alarms with 10 year non-removab (29)										(550.00)	2,133.55	(50.00)
ADMINISTRATION FEES - 29										(11.50)	2,122.05	(1.05)
SubTotal:				5,077.77	670.26	167.57	757.00	408.00	391.39	2,122.05	2,122.05	(268.64)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	2,110.55	(1.05)			
Payment to Owner via EFT	(2,110.55)	(0.00)	0.00			
SubTotal:				(2,122.05)	0.00	(1.05)

Total expenses of this tax invoice includes GST of **269.68** Total: (0.00) 0.00 (269.69)

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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TAX INVOICE Owners Statement - December 2021

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
MCMURTRIE 1B	01/12/21	03/12/21	2	407.96	53.85	13.46	69.00	24.00	32.96	214.69	214.69	(17.56)
HAYLES 1 BED	04/12/21	06/12/21	2	440.00	58.08	14.52	69.00	24.00	33.60	240.80	455.49	(18.10)
SOLMAN	07/12/21	12/12/21	5	1,300.00	171.60	42.90	87.00	48.00	88.00	862.50	1,317.99	(39.77)
RAGH 2B SPLIT MASTER BED	12/12/21	17/12/21	5	1,300.00	171.60	42.90	87.00	48.00	88.00	862.50	2,180.49	(39.77)
HEWITT 1B	17/12/21	18/12/21	1	275.00	36.30	9.08	48.00	24.00	17.90	139.72	2,320.21	(12.30)
MCDUGALL 1B	20/12/21	21/12/21	1	259.53	34.26	8.56	48.00	24.00	17.59	127.12	2,447.33	(12.03)
TOH 1B	21/12/21	22/12/21	1	259.53	34.26	8.56	48.00	24.00	17.59	127.12	2,574.45	(12.03)
COMINO 2B	23/12/21	28/12/21	5	1,800.00	237.60	59.40	87.00	48.00	98.00	1,270.00	3,844.45	(48.18)
VAN DER WALT 2B	28/12/21	03/01/22	6	2,031.12	268.11	67.03	87.00	48.00	102.62	1,458.36	5,302.81	(52.06)
A/C split system professionally cleaned & sanitised (20/12/2021) (29)										(125.00)	5,177.81	(11.36)
ADMINISTRATION FEES - 29										(11.50)	5,166.31	(1.05)
SubTotal:				8,073.14	1,065.66	266.41	630.00	312.00	496.26	5,166.31	5,166.31	(264.21)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	5,154.81	(1.05)			
Payment to Owner via EFT	(5,154.81)	(0.00)	0.00			
SubTotal:				(5,166.31)	0.00	(1.05)

Total expenses of this tax invoice includes GST of 265.25 **Total: (0.00) 0.00 (265.26)**

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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TAX INVOICE Owners Statement - January 2022

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
O'BRIEN 2B	03/01/22	08/01/22	5	1,692.60	223.42	55.86	87.00	48.00	101.00	1,177.32	1,177.32	(46.85)
BAKER 2B	08/01/22	09/01/22	1	238.70	31.51	7.88	58.00	24.00	17.90	99.41	1,276.73	(12.66)
ANTHONY 2B	09/01/22	10/01/22	1	270.00	35.64	8.91	58.00	24.00	17.80	125.65	1,402.38	(13.12)
EVANS 2B	10/01/22	15/01/22	5	1,750.00	231.00	57.75	87.00	48.00	97.00	1,229.25	2,631.63	(47.34)
DOUGLASS 2B	15/01/22	22/01/22	7	2,300.00	303.60	75.90	87.00	48.00	108.00	1,677.50	4,309.13	(56.59)
FRAME 2B	22/01/22	23/01/22	1	275.00	36.30	9.08	58.00	24.00	17.90	129.72	4,438.85	(13.21)
MAGGIOLO 2B	23/01/22	24/01/22	1	265.00	34.98	8.74	58.00	24.00	17.70	121.58	4,560.43	(13.03)
HOMKLIN 2B	24/01/22	25/01/22	1	230.02	30.36	7.59	58.00	24.00	17.70	92.37	4,652.80	(12.51)
FROHLOSS 2B	25/01/22	26/01/22	1	275.00	36.30	9.08	58.00	24.00	17.90	129.72	4,782.52	(13.21)
BEVERIDGE 2B	27/01/22	28/01/22	1	275.00	36.30	9.08	58.00	24.00	17.90	129.72	4,912.24	(13.21)
PEALL 2B	28/01/22	30/01/22	2	416.64	55.00	13.75	87.00	48.00	34.40	178.49	5,090.73	(21.64)
SALISBURY 1B	30/01/22	31/01/22	1	195.30	25.78	6.44	48.00	24.00	16.90	74.18	5,164.91	(11.01)
Christmas / New Year Guests Welcome Package (29)										(17.95)	5,146.96	(1.63)
ADMINISTRATION FEES - 29										(11.50)	5,135.46	(1.05)
SubTotal:				8,183.26	1,080.19	270.06	802.00	384.00	482.10	5,135.46	5,135.46	(277.06)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	5,123.96	(1.05)			
Payment to Owner via EFT	(5,123.96)	0.00	0.00			
SubTotal:				(5,135.46)	0.00	(1.05)

Total expenses of this tax invoice includes GST of **278.10** **Total: 0.00 0.00 (278.11)**

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

Turquoise Cove

Turquoise Cove Pty Ltd

A.B.N. 95 913 579 347

A.C.N. 632 164 508

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177 Tantitha Road
Bundaberg Queensland 4670
Australia

TAX INVOICE **Owners Statement - January 2022**

Turquoise Cove

Turquoise Cove Pty Ltd

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TAX INVOICE Owners Statement - February 2022

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
MCEVOY 2B	01/02/22	02/02/22	1	195.30	25.78	6.44	58.00	24.00	16.90	64.18	64.18	(11.92)
BESTON 2B	03/02/22	05/02/22	2	425.32	56.14	14.04	87.00	48.00	34.60	185.54	249.72	(21.79)
WALKER 1B	05/02/22	06/02/22	1	225.00	29.70	7.42	48.00	24.00	16.90	98.98	348.70	(11.45)
GEAR 2B	06/02/22	09/02/22	3	660.00	87.12	21.78	87.00	48.00	50.40	365.70	714.40	(26.75)
GROVE 1B	09/02/22	10/02/22	1	221.34	29.22	7.30	48.00	24.00	16.83	95.99	810.39	(11.39)
PILLING 2B	10/02/22	12/02/22	2	460.04	60.73	15.18	87.00	48.00	35.40	213.73	1,024.12	(22.38)
RAHMAN 1B	12/02/22	14/02/22	2	415.77	54.88	13.72	69.00	24.00	34.38	219.79	1,243.91	(17.81)
GODING 1B	14/02/22	16/02/22	2	474.00	62.57	15.64	69.00	24.00	34.28	268.51	1,512.42	(18.67)
MOUKHALLALATI 1B	16/02/22	17/02/22	1	216.13	28.53	7.13	48.00	24.00	17.38	91.09	1,603.51	(11.36)
HARRIS 2B	17/02/22	20/02/22	3	624.96	82.49	20.62	87.00	48.00	51.60	335.25	1,938.76	(26.33)
THOMPSON 1B	20/02/22	24/02/22	4	763.84	100.83	25.21	69.00	24.00	67.20	477.60	2,416.36	(26.02)
HANSON 2B	26/02/22	27/02/22	1	200.00	26.40	6.60	58.00	24.00	12.40	72.60	2,488.96	(11.58)
LEWIS 2B	27/02/22	03/03/22	4	833.28	109.99	27.50	87.00	48.00	68.80	491.99	2,980.95	(31.03)
ADMINISTRATION FEES - 29										(11.50)	2,969.45	(1.05)
SubTotal:				5,714.98	754.38	188.58	902.00	432.00	457.07	2,969.45	2,969.45	(249.53)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	2,957.95	(1.05)			
Payment to Owner via EFT	(2,957.95)	0.00	0.00			
SubTotal:				(2,969.45)	0.00	(1.05)

Total expenses of this tax invoice includes GST of **250.57** **Total: 0.00 0.00 (250.58)**

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

Turquoise Cove

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Bundaberg Queensland 4670
Australia

TAX INVOICE

Owners Statement - February 2022

Turquoise Cove

Turquoise Cove Pty Ltd

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TAX INVOICE Owners Statement - March 2022

29

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
TAYLOR 1B	03/03/22	04/03/22	1	216.13	28.53	7.13	48.00	24.00	17.38	91.09	91.09	(11.36)
FOGARTY 2B	04/03/22	07/03/22	3	684.00	90.29	22.57	87.00	48.00	50.88	385.26	476.35	(27.15)
CROWHURST 2B	07/03/22	08/03/22	1	230.00	30.36	7.59	58.00	24.00	17.00	93.05	569.40	(12.45)
MCBRIDE 1 B	09/03/22	11/03/22	2	390.00	51.48	12.87	69.00	24.00	32.60	200.05	769.45	(17.26)
LENNOX 2B	11/03/22	13/03/22	2	425.32	56.14	14.04	87.00	48.00	34.60	185.54	954.99	(21.79)
WARDLE 1B	13/03/22	14/03/22	1	210.00	27.72	6.93	48.00	24.00	16.60	86.75	1,041.74	(11.20)
HOOPER 1B	14/03/22	15/03/22	1	216.13	28.53	7.13	48.00	24.00	17.38	91.09	1,132.83	(11.36)
PINTER 2B	16/03/22	19/03/22	3	677.04	89.37	22.34	87.00	48.00	52.80	377.53	1,510.36	(27.22)
SMITH 2B	19/03/22	20/03/22	1	230.02	30.36	7.59	87.00	48.00	17.70	39.37	1,549.73	(17.33)
POTTER 1B	20/03/22	21/03/22	1	210.00	27.72	6.93	48.00	24.00	12.40	90.95	1,640.68	(10.82)
WALTER 1B	21/03/22	23/03/22	2	390.00	51.48	12.87	69.00	24.00	32.60	200.05	1,840.73	(17.26)
BRAY 2B	23/03/22	25/03/22	2	460.00	60.72	15.18	87.00	48.00	29.40	219.70	2,060.43	(21.84)
SAVORGNIN (2 BEDROOM APARTMENT)	25/03/22	01/04/22	7	1,550.00	204.60	51.15	87.00	48.00	93.00	1,066.25	3,126.68	(43.98)
TCL TV 32" S615 HD Android (29)										(295.00)	2,831.68	(26.82)
Researching, Picking up, Installing, adapting to wall support + Programming (3 hours +)										(105.00)	2,726.68	(9.55)
ADMINISTRATION FEES - 29										(11.50)	2,715.18	(1.05)
SubTotal:				5,888.64	777.30	194.32	910.00	456.00	424.34	2,715.18	2,715.18	(288.44)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	2,703.68	(1.05)			
Payment to Owner via EFT	(2,703.68)	0.00	0.00			
SubTotal:				(2,715.18)	0.00	(1.05)

Total expenses of this tax invoice includes GST of 289.48

Total: 0.00 0.00 (289.49)

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TAX INVOICE Owners Statement - March 2022

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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TAX INVOICE Owners Statement - April 2022

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
ERIN 2B	01/04/22	03/04/22	2	442.68	58.43	14.61	87.00	48.00	35.00	199.64	199.64	(22.09)
FERRICKS 2B	03/04/22	04/04/22	1	221.34	29.22	7.30	58.00	24.00	17.50	85.32	284.96	(12.36)
REIMER 2B	04/04/22	07/04/22	3	677.04	89.37	22.34	87.00	48.00	52.80	377.53	662.49	(27.22)
JONES 2B	07/04/22	09/04/22	2	494.76	65.31	16.33	87.00	48.00	36.20	241.92	904.41	(22.98)
ZIELINSKI 2B	09/04/22	11/04/22	2	512.12	67.60	16.90	87.00	48.00	36.60	256.02	1,160.43	(23.28)
WILSON 2B	11/04/22	14/04/22	3	885.00	116.82	29.20	87.00	48.00	54.90	549.08	1,709.51	(30.53)
RICHARDSON 1B	14/04/22	15/04/22	1	197.40	26.06	6.51	48.00	24.00	16.35	76.48	1,785.99	(10.99)
SNOW 2B	15/04/22	18/04/22	3	742.50	98.01	24.50	87.00	48.00	52.05	432.94	2,218.93	(28.14)
FAIRLEY 2B	18/04/22	23/04/22	5	1,094.55	144.48	36.12	87.00	48.00	87.22	691.73	2,910.66	(36.61)
TIMGRY 2B (PAULO'S FRENCH FRIEND)	23/04/22	25/04/22	2	490.00	64.68	16.17	87.00	48.00	34.60	239.55	3,150.21	(22.76)
WHITELEY 1B	25/04/22	28/04/22	3	675.00	89.10	22.28	69.00	24.00	50.70	419.92	3,570.13	(23.19)
CASTLE 2B	28/04/22	29/04/22	1	221.34	29.22	7.30	58.00	24.00	17.50	85.32	3,655.45	(12.36)
BARLOW 2B	29/04/22	02/05/22	3	795.00	104.94	26.24	87.00	48.00	53.10	475.72	4,131.17	(29.03)
MINCHIANSKI 2B	02/05/22	05/05/22	3	705.00	93.06	23.26	87.00	48.00	51.30	402.38	4,533.55	(27.50)
Quarterly Windows clean (04/04/2022) (29)										(65.00)	4,468.55	(5.91)
Happy Easter Welcome Guests Package (15/04/2022) (29)										(17.95)	4,450.60	(1.63)
ADMINISTRATION FEES - 29										(11.50)	4,439.10	(1.05)
SubTotal:				8,153.73	1,076.30	269.06	1,103.00	576.00	595.82	4,439.10	4,439.10	(337.63)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	4,427.60	(1.05)			
Payment to Owner via EFT	(4,427.60)	0.00	0.00			
SubTotal:				(4,439.10)	0.00	(1.05)

Total expenses of this tax invoice includes GST of 338.67 **Total: (0.00) 0.00 (338.68)**

Turquoise Cove

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TAX INVOICE Owners Statement - April 2022

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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TAX INVOICE Owners Statement - May 2022

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
WARBURTON 1B	05/05/22	11/05/22	6	1,260.00	166.32	41.58	69.00	24.00	87.20	871.90	871.90	(35.28)
ROOSKOV 1B	11/05/22	13/05/22	2	450.00	59.40	14.85	69.00	24.00	33.80	248.95	1,120.85	(18.27)
IRWIN (1BEDROOM)	13/05/22	14/05/22	1	225.00	29.70	7.42	48.00	24.00	16.90	98.98	1,219.83	(11.45)
DAVIS 2B	14/05/22	15/05/22	1	235.00	31.02	7.76	58.00	24.00	17.10	97.12	1,316.95	(12.54)
LOPEZ-BARAHONA 1B	16/05/22	17/05/22	1	195.30	25.78	6.44	48.00	24.00	16.90	74.18	1,391.13	(11.01)
AKINSANMI 1B	18/05/22	20/05/22	2	398.00	52.54	13.13	69.00	24.00	32.76	206.57	1,597.70	(17.39)
ALLBON (2 BEDROOM)	21/05/22	24/05/22	3	630.00	83.16	20.79	87.00	48.00	49.80	341.25	1,938.95	(26.25)
BIG W (2 BEDROOM)	25/05/22	26/05/22	1	220.00	29.04	7.26	58.00	24.00	16.80	84.90	2,023.85	(12.28)
HUBBARD 2B	27/05/22	29/05/22	2	444.00	58.61	14.65	87.00	48.00	33.68	202.06	2,225.91	(21.99)
FLICK 1B	29/05/22	31/05/22	2	410.00	54.12	13.53	69.00	24.00	33.00	216.35	2,442.26	(17.60)
ADMINISTRATION FEES - 29										(11.50)	2,430.76	(1.05)
SubTotal:				4,467.30	589.69	147.41	662.00	288.00	337.94	2,430.76	2,430.76	(185.11)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	2,419.26	(1.05)			
Payment to Owner via EFT	(2,419.26)	0.00	0.00			
SubTotal:				(2,430.76)	0.00	(1.05)

Total expenses of this tax invoice includes GST of 186.15 **Total: (0.00) 0.00 (186.16)**

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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Australia

TAX INVOICE Owners Statement - June 2022

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
JONES 2B	01/06/22	08/06/22	7	1,424.39	188.02	47.00	87.00	48.00	94.82	959.55	959.55	(42.25)
CORKERY 2B	08/06/22	09/06/22	1	221.85	29.28	7.32	58.00	24.00	17.50	85.75	1,045.30	(12.37)
BRYAN 2B	09/06/22	11/06/22	2	460.00	60.72	15.18	87.00	48.00	24.80	224.30	1,269.60	(21.42)
GREY 2B	11/06/22	13/06/22	2	470.00	62.04	15.51	87.00	48.00	34.20	223.25	1,492.85	(22.42)
KOZIK 1B	13/06/22	15/06/22	2	390.60	51.56	12.89	69.00	24.00	32.61	200.54	1,693.39	(17.27)
GOEL 2B	15/06/22	17/06/22	2	408.03	53.86	13.46	87.00	48.00	34.18	171.53	1,864.92	(21.49)
HOURIGAN 2B	17/06/22	19/06/22	2	426.30	56.27	14.07	87.00	48.00	34.60	186.36	2,051.28	(21.81)
WALKER 2B	21/06/22	22/06/22	1	213.15	28.14	7.03	58.00	24.00	17.30	78.68	2,129.96	(12.23)
JOHNSTONE 2B	22/06/22	23/06/22	1	221.85	29.28	7.32	58.00	24.00	17.50	85.75	2,215.71	(12.37)
QUINN (1BEDROOM UNIT)	23/06/22	24/06/22	1	220.00	29.04	7.26	48.00	24.00	16.80	94.90	2,310.61	(11.37)
CARBONE-MORA 2B	24/06/22	26/06/22	2	452.40	59.72	14.93	87.00	48.00	35.20	207.55	2,518.16	(22.26)
MCFARLENE 2B	26/06/22	29/06/22	3	705.00	93.06	23.26	87.00	48.00	51.30	402.38	2,920.54	(27.50)
SKUTHORPE & BRODIE 2B	29/06/22	01/07/22	2	452.40	59.72	14.93	87.00	48.00	35.40	207.35	3,127.89	(22.28)
ADMINISTRATION FEES - 29										(11.50)	3,116.39	(1.05)
SubTotal:				6,065.97	800.71	200.16	987.00	504.00	446.21	3,116.39	3,116.39	(268.09)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Administration Fee	(11.50)	3,104.89	(1.05)			
Payment to Owner via EFT	(3,104.89)	0.00	0.00			
SubTotal:				(3,116.39)	0.00	(1.05)

Total expenses of this tax invoice includes GST of **269.13** **Total: 0.00 0.00 (269.14)**

Note: The heading "Other" = Credit Card charges + Communication & Maintenance Package which includes PABX, line & phone rental, Cable TV, NBN, Foxtel subscription, wireless internet connection & minor maintenance duties such as changing light bulbs, replacing batteries...

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TAX INVOICE **Owners Statement - June 2022**
