

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

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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