

# The Peninsular

13 Mooloolaba Esplanade  
Mooloolaba QLD 4557  
Phone: 07 54444477 Fax: 07 54443544  
Email: info@peninsular.com.au  
Website: www.peninsular.com.au

Licence: 3280544  
ACN No: 71 714 844  
ABN No: 23071714844  
Tax Invoice

To: Andrew & Camilla VALY PTY LTD  
76 Watkins Street  
Merewether NSW 2291  
Australia

Unit No: 6004C  
June 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance	
BEADMAN x 2	110009	31/5	29/6	Mast	1500.00	180.00	37.50	37.50	291.80	54.68	898.52	
Administration Fee		30/6		Expense					24.00	2.40	872.12	
Foxtel		30/6		Expense					48.00	4.80	819.32	
Pabx Rental		30/6		Expense					49.50	4.95	764.87	
		Items:	4		1500.00	180.00	37.50	37.50	413.30	66.83	764.87	
											<b>Total GST Debit(+)/Credit(-):</b>	66.83
											<b>Balance Brought Forward:</b>	0.00
											Credit To Account	-764.87
												0.00

### Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Pabx Rental	49.50
<b>Total:</b>	<b>121.50</b>

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 Tax Invoice

To: Andrew & Camilla VALY PTY LTD  
 76 Watkins Street  
 Merewether NSW 2291  
 Australia

Unit No: 6004C  
 May 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
WHITE x 1	108551	3/5	4/5	Deposit	200.00	24.00	5.00	5.00		3.40	162.60
QUINN x 2	109622	5/5	8/5	Mast	994.50	119.34	24.86	24.86	171.75	34.09	782.20
THE DOCK x 1	109772	20/5	23/5	Deposit	500.00	60.00	12.50		171.75	24.43	1013.52
KIDD x 1	109817	23/5	24/5	Visa	240.00	28.80	6.00	6.00	171.75	21.26	1019.71
CUNLIFFE x 2	109841	24/5	26/5	Visa	417.50	50.10	10.44	10.44	171.75	24.27	1170.21
DUFF x 2	109890	29/5	31/5	Visa	780.00	93.60	19.50	19.50	171.75	30.44	1615.42
BEADMAN x 2	109789	31/5	21/6	Deposit	200.00	24.00	5.00	5.00		3.40	1778.02
BEADMAN x 2	109906	31/5	21/6	Visa	2356.20	282.74	58.91	58.91	463.55	86.41	3183.70
BEADMAN x 2	109913	31/5	21/6	Mast	978.10	117.37	24.45	24.45		16.64	3978.89
4 X AAA Batteries		6/5		Expense					20.00	2.00	3956.89
Aircon Service/Rust Treat		23/5		Expense					195.00	19.50	3742.39
Administration Fee		31/5		Expense					24.00	2.40	3715.99
Foxtel		31/5		Expense					48.00	4.80	3663.19
Pabx Rental		31/5		Expense					49.50	4.95	3608.74
Items: 14					6666.30	799.95	166.66	154.16	1658.80	277.99	3608.74
<b>Total GST Debit(+)/Credit(-):</b>										277.99	
<b>Balance Brought Forward:</b>											0.00

Credit To Account

-3608.74

0.00

### Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	215.00
Pabx Rental	49.50
<b>Total:</b>	<b>336.50</b>

**The Peninsular**  
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 ABN No: 23071714844  
 Tax Invoice

To: **Andrew & Camilla VALY PTY LTD**  
 76 Watkins Street  
 Merewether NSW 2291  
 Australia

Unit No: 6004C  
 April 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
LANSDOWN x 4	109326	10/4	14/4	Mast	1369.20	168.00	35.00	35.00	171.75	40.98	918.47
WILSON/LIENERTS x 1	109536	16/4	24/4	Transfer	2925.00	351.00	73.13		317.65	74.18	3027.51
Steak Knife		14/4		Expense					4.50	0.45	3022.56
3x Spoons		27/4		Expense					9.00	0.90	3012.66
Administration Fee		30/4		Expense					24.00	2.40	2986.26
F		30/4		Expense					48.00	4.80	2933.46
Pabx Rental		30/4		Expense					49.50	4.95	2879.01
Items: 7					4294.20	519.00	108.13	35.00	624.40	128.66	2879.01
										<b>Total GST Debit(+)/Credit(-):</b>	128.66
										<b>Balance Brought Forward:</b>	0.00

Credit To Account

-2879.01

0.00

**Expense Group Breakdown**

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	13.50
Pabx Rental	49.50
<b>Total:</b>	<b>135.00</b>

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Unit No: 6004C  
 March 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
BARKER x 1	109004	7/3	12/3	Mast	1150.00	138.00	28.75	28.75	171.75	36.74	746.01
RODRICKS x 1	105364	14/3	18/3	Deposit	200.00	23.19	4.83	6.72		2.80	908.47
RODRICKS x 1	109125	14/3	18/3	Amex	1040.00	125.41	26.13	-5.06	171.75	32.33	1597.91
HESLOP x 1	105264	18/3	27/3	Deposit	200.00	24.00	5.00			2.90	1766.01
HESLOP x 1	109196	18/3	27/3	Vlsa	2455.00	294.60	61.38	61.38	317.65	73.51	3412.49
Carpet Clean		18/3		Expense					100.00	10.00	3302.49
New Toilet Cistern		19/3		Expense					245.00	24.50	3032.99
Administration Fee		31/3		Expense					24.00	2.40	3006.59
Foxtel		31/3		Expense					48.00	4.80	2953.79
Pabx Rental		31/3		Expense					49.50	4.95	2899.34
<b>Items: 10</b>					<b>5045.00</b>	<b>605.20</b>	<b>126.09</b>	<b>91.79</b>	<b>1127.65</b>	<b>194.93</b>	<b>2899.34</b>
<b>Total GST Debt(+)/Credit(-):</b>											<b>194.93</b>
<b>Balance Brought Forward:</b>											<b>0.00</b>
<b>Credit To Account</b>											<b>-2899.34</b>
<b>0.00</b>											

### Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	345.00
Pabx Rental	49.50
<b>Total:</b>	<b>466.50</b>

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To: Andrew & Camilla VALY PTY LTD  
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Unit No: 6004C  
 February 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
PATERSON x 4	108615	1/2	3/2	Mast	480.96	57.72	12.02	12.02	171.75	25.35	202.10
BARDSLEY x 1	107511	4/2	11/2	Deposit	200.00	24.00	5.00	5.00		3.40	364.70
BARDSLEY x 1	108642	4/2	11/2	Visa	1550.00	186.00	38.75	38.75	171.75	43.54	1435.91
THURGOOD x 1	108824	22/2	24/2	Visa	300.00	36.00	7.50	7.50	171.75	22.28	1490.88
Carpet Clean		5/2		Expense					90.00	9.00	1391.88
Strainer		8/2		Expense					10.00	1.00	1380.88
1 x Grater		11/2		Expense					25.00	2.50	1353.38
Carpet Spot Clean		26/2		Expense					33.00	3.30	1317.08
New Toilet Seat		26/2		Expense					210.00	21.00	1086.08
Administration Fee		28/2		Expense					24.00	2.40	1059.68
Foxtel		28/2		Expense					48.00	4.80	1006.88
Pabx Rental		28/2		Expense					49.50	4.95	952.43

Items: 12      2530.96      303.72      63.27      63.27      1004.75      143.52      952.43

Total GST Debit(+)/Credit(-): 143.52  
 Balance Brought Forward: 0.00

Credit To Account      -952.43  
 0.00

### Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	368.00
Pabx Rental	49.50
<b>Total:</b>	<b>489.50</b>

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To: Andrew & Camilla VALY PTY LTD  
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Unit No: 6004C  
January 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
ROSEBY x 1	103755	4/1	20/1	Deposit	700.00	84.00	17.50	17.50		11.90	569.10
ROSEBY x 1	107015	4/1	20/1	Deposit	700.00	84.00	17.50	17.50		11.90	1138.20
ROSEBY x 1	108259	4/1	20/1	Visa	5890.00	706.80	147.25	147.25	463.55	146.50	5416.85
BLACK x 1	108513	20/1	25/1	Visa	1800.00	216.00	45.00	45.00	171.75	47.78	6691.32
WALTON x 2	108491	25/1	28/1	Visa	969.43	116.33	24.24	24.24	171.75	33.65	7290.54
2 Light Globes		20/1		Expense					17.00	1.70	7271.84
Short Glass		25/1		Expense					5.00	0.50	7266.34
Aircon Repair		29/1		Expense					77.27	7.73	7181.34
Administration Fee		31/1		Expense					24.00	2.40	7154.94
Foxtel		31/1		Expense					48.00	4.80	7102.14
Pabx Rental		31/1		Expense					49.50	4.95	7047.69
Items: 11					10059.43	1207.13	251.49	251.49	1027.82	273.81	7047.69
<b>Total GST Debit(+)/Credit(-):</b>											273.81
<b>Balance Brought Forward:</b>											0.00

Credit To Account

-7047.69

0.00

### Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	99.27
Pabx Rental	49.50
<b>Total:</b>	<b>220.77</b>

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To: **Andrew & Camilla VALY PTY LTD**  
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Unit No: 6004C  
 December 2018

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance	
ACKERMAN x 1	107090	2/12	7/12	Deposit	200.00	24.00	5.00			2.90	168.10	
ACKERMAN x 1	107750	2/12	7/12	Cash	1500.00	180.00	37.50		171.75	38.93	1239.92	
ACKERMAN x 1	107789	2/12	7/12	Cash	150.00	18.00	3.75			2.18	1365.99	
GRANTHAM x 1	105842	8/12	15/12	Deposit	200.00	23.19	4.83	6.72		2.80	1528.45	
GRANTHAM x 1	107956	8/12	15/12	Amex	1900.00	226.34	47.15	13.84	171.75	44.53	2924.84	
UPTON x 3	107882	16/12	21/12	Deposit	1578.21	226.81	47.25	47.25	171.75	49.32	3960.67	
SMITH x 1	106895	21/12	27/12	Deposit	350.00	42.00	8.75	8.75		5.96	4245.21	
SMITH x 1	108059	21/12	27/12	Cash	2150.00	258.00	53.75		171.75	48.36	5863.35	
GRENTLELL x 1	105497	27/12	4/1	Deposit	2000.00	240.00	50.00	50.00	317.65	65.77	7139.93	
GRENTLELL x 1	107093	27/12	4/1	Deposit	1000.00	120.00	25.00	25.00		17.00	7952.93	
GRENTLELL x 1	108029	27/12	4/1	Deposit	1080.00	129.60	27.00	27.00		18.36	8830.97	
1 Clothes Airer		15/12		Expense					25.00	2.50	8803.47	
1 Dinner Plate		15/12		Expense					12.00	1.20	8790.27	
2 Teaspoons		15/12		Expense					3.00	0.30	8786.97	
3 Steak Knives		15/12		Expense					13.50	1.35	8772.12	
Light Globe		21/12		Expense					6.50	0.65	8764.97	
Administration Fee		31/12		Expense					24.00	2.40	8738.57	
Foxtel		31/12		Expense					48.00	4.80	8685.77	
Pabx Rental		31/12		Expense					49.50	4.95	8631.32	
<b>Items:</b>					<b>19</b>	<b>12108.21</b>	<b>1487.94</b>	<b>309.98</b>	<b>178.56</b>	<b>1186.15</b>	<b>314.26</b>	<b>8631.32</b>

**Total GST Debit(+)/Credit(-):** 314.26  
**Balance Brought Forward:** 0.00

Credit To Account

**-8631.32**

**0.00**

### Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	60.00
Pabx Rental	49.50
<b>Total:</b>	<b>181.50</b>

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To: Andrew & Camilla VALY PTY LTD  
 76 Watkins Street  
 Merewether NSW 2291  
 Australia

Unit No: 6004C  
 November 2018

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
HARBITZ x 2	105667	9/11	11/11	Deposit	195.60	24.00	5.00	5.00		3.40	158.20
HARBITZ x 2	107449	9/11	11/11	Eftpos	293.40	36.00	7.50	7.50	171.75	22.28	206.57
HARBITZ x 2	107482	9/11	11/11	Amex	97.80	11.60	2.42	3.36		1.40	285.59
HOGG FAMILY x 3	107596	16/11	21/11	Visa	1000.00	120.00	25.00	25.00	171.75	34.18	909.66
GILLARD x 2	107646	23/11	30/11	Cash					171.75	17.18	720.73
Vacuum Cleaner		7/11		Expense					150.00	15.00	555.73
Credit FOC Clean/Gillard		23/11		Expense					-171.75	-17.18	744.66
Administration Fee		30/11		Expense					24.00	2.40	718.26
Foxtel		30/11		Expense					48.00	4.80	665.46
Pabx Rental		30/11		Expense					49.50	4.95	611.01
Items: 10					1586.80	191.60	39.92	40.86	615.00	88.41	611.01
<b>Total GST Debit(+)/Credit(-):</b>											88.41
<b>Balance Brought Forward:</b>											0.00

Credit To Account

-611.01

0.00

### Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	150.00
Pabx Rental	49.50
<b>Total:</b>	<b>271.50</b>



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*Am 3 14 19*

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To: **Andrew & Camilla VALY PTY LTD**  
**76 Watkins Street**  
**Merewether NSW 2291**  
**Australia**

**Unit No: 6004C**  
**October 2018**

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
JORDAN x 1	104365	5/10	13/10	Deposit	200.00	24.00	5.00	5.00		3.40	162.60
JORDAN x 1	106873	5/10	13/10	Mast	3080.00	369.60	77.00	77.00	317.65	84.13	2317.22
NEWTON x 1	103607	17/10	22/10	Deposit	200.00	24.00	5.00			2.90	2485.32
NEWTON x 1	104036	17/10	22/10	Deposit	200.00	24.00	5.00			2.90	2653.42
NEWTON x 1	107066	17/10	22/10	Visa	1150.00	138.00	28.75	28.75	171.75	36.74	3399.43
ING DIRECT GROUP x 3	105607	25/10	26/10	Deposit	200.00	24.00	5.00	5.00		3.40	3562.03
ING DIRECT GROUP x 3	107262	25/10	26/10	Unpaid	100.00	12.00	2.50	2.50	171.75	18.88	3454.40
KIDD x 1	107188	26/10	28/10	Cash					171.75	17.18	3265.47
WATSON x 4	107214	28/10	6/11	Deposit	2250.00	270.00	56.25	56.25	317.65	70.03	4745.29
Clean Ceiling		5/10		Expense					180.00	18.00	4547.29
Small Glass		5/10		Expense							4547.29
Credit Kidd Clean/Linen		26/10		Expense					-171.75	-17.18	4736.22
New Downlights		27/10		Expense					116.00	11.60	4608.62
New H/W Cylinder		27/10		Expense					1170.00	117.00	3321.62
Administration Fee		31/10		Expense					24.00	2.40	3295.22
Foxtel		31/10		Expense					48.00	4.80	3242.42
Pabx Rental		31/10		Expense					49.50	4.95	3187.97

Items: 17      7380.00      885.60      184.50      174.50      2566.30      381.13      3187.97

**Total GST Debit(+)/Credit(-):** 381.13  
**Balance Brought Forward:** 0.00

Credit To Account      -3187.97  
 0.00

**Expense Group Breakdown**

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	1466.00
Pabx Rental	49.50
<b>Total:</b>	<b>1587.50</b>

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 76 Watkins Street  
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 Australia

Unit No: 6004C  
 September 2018

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
VOKES x 2	99533	4/9	13/9	Deposit	200.00	24.00	5.00	5.00		3.40	162.60
VOKES x 2	106486	4/9	13/9	Deposit	1900.00	228.00	47.50	47.50	317.65	64.07	1357.88
BAYES x 1	106205	14/9	16/9	Deposit	200.00	24.00	5.00	5.00		3.40	1520.48
BAYES x 1	106626	14/9	16/9	Mast	500.00	60.00	12.50	12.50	171.75	25.68	1738.05
BLAIR x 2	106629	16/9	22/9	Mast	1820.00	218.40	45.50	45.50	171.75	48.12	3028.78
DUNCAN x 1	102319	23/9	30/9	Deposit	200.00	24.00	5.00	5.00		3.40	3191.38
DUNCAN x 1	106696	23/9	30/9	Deposit	1000.00	120.00	25.00	25.00		17.00	4004.38
DUNCAN x 1	106758	23/9	30/9	Visa	1000.00	120.00	25.00	25.00	171.75	34.18	4628.45
DUNCAN x 1	106776	23/9	30/9	Cash	380.00	45.60	9.50			5.51	4947.84
BROWNE x 3	106788	30/9	5/10	Visa	1615.72	193.89	40.39	40.39	171.75	44.65	6072.49
Administration Fee		30/9		Expense					24.00	2.40	6046.09
Foxtel		30/9		Expense					48.00	4.80	5993.29
Pabx Rental		30/9		Expense					49.50	4.95	5938.84
Items: 13					8815.72	1057.89	220.39	210.89	1126.15	261.56	5938.84
<b>Total GST Debit(+)/Credit(-):</b>											261.56
<b>Balance Brought Forward:</b>											0.00
Credit To Account											<b>-5938.84</b>
											<b>0.00</b>

### Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Pabx Rental	49.50
<b>Total:</b>	<b>121.50</b>

**The Peninsular**  
 13 Mooloolaba Esplanade  
 Mooloolaba QLD 4557  
 Phone: 07 54444477 Fax: 07 54443544  
 Email: info@peninsular.com.au  
 Website: www.peninsular.com.au

Licence: 3280544  
 ACN No: 71 714 844  
 ABN No: 23071714844  
 Tax Invoice

To: **Andrew & Camilla VALY PTY LTD**  
 76 Watkins Street  
 Merewether NSW 2291  
 Australia

Unit No: 6004C  
 August 2018

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
YOUNG x 1	101676	3/8	23/8	Deposit	200.00	24.00	5.00	5.00		3.40	162.60
YOUNG x 1	106316	3/8	23/8	Mast	4800.00	576.00	120.00	120.00	463.55	127.96	3555.09
CHASE x 1	106240	25/8	27/8	Deposit	200.00	24.00	5.00			2.90	3723.19
CHASE x 1	106389	25/8	27/8	Deposit	370.00	42.91	8.94	12.43	171.75	22.36	3834.80
OGRADY x 1	105741	27/8	3/9	Deposit	200.00	24.00	5.00	5.00		3.40	3997.40
OGRADY x 1	106380	27/8	3/9	Deposit	1900.00	228.00	47.50	47.50	171.75	49.48	5353.17
pet Clean		3/8		Expense					132.00	13.20	5207.97
X Halogen Globes		4/8		Expense					42.50	4.25	5161.22
AA Battery		4/8		Expense					4.50	0.45	5156.27
* Electricity Account		17/8		Expense					224.82	22.48	4908.97
Repair Blind		18/8		Expense					70.00	7.00	4831.97
Replace Rusty Hinges		30/8		Expense					75.00	7.50	4749.47
Washing M/C Repair		30/8		Expense					150.00	15.00	4584.47
Administration Fee		31/8		Expense					24.00	2.40	4558.07
Foxtel		31/8		Expense					48.00	4.80	4505.27
Pabx Rental		31/8		Expense					49.50	4.95	4450.82
Items: 16					7670.00	918.91	191.44	189.93	1627.37	291.53	4450.82
<b>Total GST Debit(+)/Credit(-):</b>											291.53
<b>Balance Brought Forward:</b>											0.00

\* 28/8 \$230.00 - Elect. (Valy) Credit To Account  
 i. dbl. pd. Watch for Cr. next time  
 Ailene Thun

**-4450.82**  
**0.00**

Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	698.82
Pabx Rental	49.50
<b>Total:</b>	<b>820.32</b>

# The Peninsular

13 Mooloolaba Esplanade  
 Mooloolaba QLD 4557  
 Phone: 07 54444477 Fax: 07 54443544  
 Email: info@peninsular.com.au  
 Website: www.peninsular.com.au

Licence: 3280544  
 ACN No: 71 714 844  
 ABN No: 23071714844  
**Tax Invoice**

To: **Andrew & Camilla VALY PTY LTD**  
**76 Watkins Street**  
**Merewether NSW 2291**  
**Australia**

**Unit No: 6004C**  
**July 2018**

Transaction Name	Invoice Receipt	Arr	Dep	Type	Nett Rental	Manager Comm	Advert Fee	Credit Agent	Clean Linen	GST	Running Balance
YATES GROUP x 0	105837	30/6	6/7	Transfer	1600.00	192.00	40.00		171.75	40.38	1155.87
ZITO x 1	105791	7/7	21/7	Cheque	1900.00	228.00	47.50		317.65	59.32	2403.40
ZITO x 1	105845	7/7	21/7	Cash	1000.00	120.00	25.00			14.50	3243.90
ZITO x 1	105899	7/7	21/7	Mast	900.00	108.00	22.50	22.50		15.30	3975.60
HATTON x 1	105918	22/7	29/7	Visa	1700.00	204.00	42.50	42.50	171.75	46.08	5168.77
Glass		22/7		Expense					5.50	0.55	5162.72
Ant Globe		29/7		Expense					6.50	0.65	5155.57
Administration Fee		31/7		Expense					24.00	2.40	5129.17
Foxtel		31/7		Expense					48.00	4.80	5076.37
Pabx Rental		31/7		Expense					49.50	4.95	5021.92
Items: 10					7100.00	852.00	177.50	65.00	794.65	188.93	5021.92
<b>Total GST Debit(+)/Credit(-):</b>											188.93
<b>Balance Brought Forward:</b>											0.00

Credit To Account

**-5021.92**

**0.00**

### Expense Group Breakdown

Administration Fee	24.00
Cable T V	48.00
Outlays For Owners	12.00
Pabx Rental	49.50
<b>Total:</b>	<b>133.50</b>