

The Excelsior and Sailfish Cove Apartments

KNK Nominees Pty Ltd atf KNK Family Trust

Licence No: 4115778

Licensee: The Trustee for KNK Family Trust

Address: 104 River Esplanade Mooloolaba QLD 4557

ABN: 31 269 895 177

ACN:

Email: reception@excelsior.com.au

Phone: 07 5477 5555

End of Financial Year Summary

For the year ending 30 June 2022

MIKE & MARIA BARCLAY - Excelsior Apt 24

Account Code	Description	Income	Expense	Payment
ACCOMMODATION	ACCOMMODATION	\$44097.98		
Adv	Advertising		\$693.00	
CleanEx	Cleaning - Excelsior		\$3240.00	
CommEx	Commission - Excelsior		\$6117.27	
CrdFee	Cr/Db Crd Fee		\$932.31	
Foxtel	Foxtel		\$440.00	
Intercom	PABX/Intercom		\$60.50	
LinenEx	Linen - Exellsior		\$1898.00	
OTAFee	Online Agent Fees to Pay		\$46.82	
OwnChg	Unit Owner Charges		\$86.00	
P&P	Postage & Petties		\$36.30	
Wifi	Wifi		\$220.00	
	Total Payment Amount			\$30327.78

Opening Balance: \$0.00

Closing Balance: \$0.00

GST on Income: \$0.00

GST on Expense: \$1247.26