

# Genesis Apartments

Genesis Gold Pty Ltd

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SURFERS PARADISE

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77 McConnell St  
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## TAX INVOICE Owners Statement - June 2022

### 50 - HOL

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
MCLEAN (OWNER)	24/05/22	09/06/22	16				81.00	50.50		(131.50)	(131.50)	(11.95)
WALLACE	09/06/22	14/06/22	5	805.78	110.79		81.00	50.50	12.60	550.89	419.39	(23.17)
SMITH	16/06/22	19/06/22	3	513.52	70.61		81.00	50.50	26.47	284.94	704.33	(20.78)
MCGRATH	19/06/22	21/06/22	2	434.20	59.70		81.00	50.50	24.32	218.68	923.01	(19.60)
MCLEAN (OWNER)	21/06/22	23/06/22	2				81.00	50.50	12.60	(144.10)	778.91	(13.10)
LAGANA	23/06/22	30/06/22	7	1,290.08	177.39		81.00	50.50	47.43	933.76	1,712.67	(32.40)
Electricity Bill from RMS (50 2-OV)										(325.70)	1,386.97	(29.61)
Replaced bulb in bathroom (50 2-OV)										(10.00)	1,376.97	(0.91)
Wifi - 50 2-OV										(35.00)	1,341.97	(3.18)
Accounting Fees - 50 2-OV										(8.80)	1,333.17	(0.80)
Advertising - 50 2-OV										(27.50)	1,305.67	(2.50)
Windows and Balcony Clean - 50 2-OV										(28.00)	1,277.67	(2.55)
SubTotal:				3,043.58	418.49		486.00	303.00	123.42	1,277.67	1,277.67	(160.55)

### Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(1,277.67)	0.00	0.00
SubTotal:		(1,277.67)	0.00

RENT RECEIVABLE

Total expenses of this tax invoice includes GST of 160.55

Total: 0.00 0.00 (160.55)

### Pending Transactions

Funds may have been held in trust, due to the following pending transactions:

	Amount
Wifi - 50 2-OV	\$35.00
Accounting Fees - 50 2-OV	\$8.80
Advertising - 50 2-OV	\$27.50
Windows and Balcony Clean - 50 2-OV	\$28.00
Total	\$99.30