

STUART NESBITT HOLDINGS PTY LTD

Tax Invoice
 Account OWN02861
 Statement #2
 31 Mar 2020

Money In	\$3,960.00
Money Out	\$261.36
You Received	\$2,378.64

Details for Account OWN02861

	Money Out	Money In
Balance brought forward		\$0.00
2/26 Ocean Street, Runaway Bay QLD 4216		
Rented for \$660.00 per week		
Lange, Mahoney; Peters, Taylia; Bouveng, Sharney; Gilder, Zachary paid to 8/04/2020		
Rent paid to 1/03/2020 with part payment of \$520.34 (previously paid to 23/02/2020 + \$190.34)		\$990.00
Rent paid to 8/03/2020 with part payment of \$190.34 (previously paid to 1/03/2020 + \$520.34)		\$330.00
Rent paid to 15/03/2020 with part payment of \$520.34 (previously paid to 8/03/2020 + \$190.34)		\$990.00
Rent paid to 22/03/2020 with part payment of \$190.34 (previously paid to 15/03/2020 + \$520.34)		\$330.00
Rent paid to 29/03/2020 with part payment of \$190.34 (previously paid to 22/03/2020 + \$190.34)		\$660.00
(Withheld until cleared)		
Rent paid to 5/04/2020 with part payment of \$190.34 (previously paid to 29/03/2020 + \$190.34)		\$660.00
(Withheld until cleared)		
Management fee *	\$261.36	
Total	\$261.36	\$3,960.00

Account Transactions

Withdrawal by EFT to owner Stuart Nesbitt [EFT Transfer to: Stuart Nesbitt, (034292) - ***823]	\$2,378.64	
Payment of \$1,320.00 was withheld		
Uncleared amount \$1,320.00 (current)		
Balance remaining		\$1,320.00

GST Summary

Total Tax on agency fees	\$23.76
(* includes Tax)	