

Account name(s)

STUART NESBITT HOLDINGS PTY LTD

Account

NESBI226

Statement from

1 Oct 2019

Statement to

1 Nov 2019

Statement number

21

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/26 Ocean Street, Runaway Bay</u>			
	Joel McInnes; \$660.00 per week; Paid to: 28 Aug 2019; Vacated: 28 Aug 2019			
	Lange, Mahoney; Peters, Taylia; Green Life Group; Gilder, Zachary; \$660.00 per week; Paid to: 27 Oct 2019 (\$190.00 in credit)			
2 Oct	149665 Rent 30 Sep 2019 to 6 Oct 2019 (Credit \$190.00)		\$660.00	\$660.00
11 Oct	151017 Rent 7 Oct 2019 to 13 Oct 2019 (Credit \$190.00)		\$660.00	\$1,320.00
16 Oct	151543 Rent 14 Oct 2019 to 20 Oct 2019 (Credit \$190.00)		\$660.00	\$1,980.00
25 Oct	152881 Rent 21 Oct 2019 to 27 Oct 2019 (Credit \$190.00)		\$660.00	\$2,640.00
1 Nov	154392 * Management fee (2/26 Ocean Street, Runaway Bay, QLD 4216) (includes \$15.84 GST)	\$174.24		\$2,465.76
	154393 Payment to owner (STUART NESBITT HOLDINGS PTY LTD) (Stuart Nesbitt, Westpac Australia, 034-292 **6823)	\$2,465.76		\$0.00
	Totals at end of period	\$2,640.00	\$2,640.00	\$0.00
	Total expenses on this tax invoice includes GST of \$15.84			