

Account name(s)

STUART NESBITT HOLDINGS PTY LTD

Account

NESBI226

Statement from

1 Nov 2019

Statement to

2 Dec 2019

Statement number

22

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			
4 Nov	154047 * Invoice #7085, Downy Door Services - Garage Door Reimbursement - (Including GST) (includes \$10.45 G Lange, Mahoney; Peters, Taylia; Bouveng, Sharney; Gilder, Zachary; \$660.00 per week; Paid to: 24 Nov 2019 (\$190.00 in credit)		\$115.00	\$115.00
1 Nov	153835 Rent 28 Oct 2019 to 3 Nov 2019 (Credit \$190.00)		\$660.00	\$775.00
6 Nov	154275 Rent 4 Nov 2019 to 10 Nov 2019 (Credit \$190.00)		\$660.00	\$1,435.00
11 Nov	154903 Rent 11 Nov 2019 to 17 Nov 2019 (Credit \$190.00)		\$660.00	\$2,095.00
22 Nov	156563 Rent 18 Nov 2019 to 24 Nov 2019 (Credit \$190.00)		\$660.00	\$2,755.00
2 Dec	158494 * Management fee (2/26 Ocean Street, Runaway Bay, QLD 4216) (includes \$15.84 GST)	\$174.24		\$2,580.76
	158495 Payment to owner (STUART NESBITT HOLDINGS PTY LTD) (Stuart Nesbitt, Westpac Australia, 034-292 **6823)	\$2,580.76		\$0.00
	Totals at end of period	\$2,755.00	\$2,755.00	\$0.00

Total income on this tax invoice includes GST of \$10.45

Total expenses on this tax invoice includes GST of \$15.84

Your contact: Jemma Matthews

Phone:

jemma.matthews@coastal.com.au

* indicates taxable supply

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