

Account name(s)

STUART NESBITT HOLDINGS PTY LTD

Account

NESBI226

Statement from

1 Aug 2019

Statement to

2 Sep 2019

Statement number

19

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>2/26 Ocean Street, Runaway Bay</u></b>			
	Joel McInnes; \$660.00 per week; Paid to: 28 Aug 2019; Vacated: 28 Aug 2019			
	142131 Rent 10 Aug 2019 to 19 Aug 2019		\$928.57	\$928.57
	142176 Rent 20 Aug 2019 to 21 Aug 2019		\$185.71	\$1,114.28
	143535 * Invoice #6237, GCCC - 10.10.18 - 09.01.19 - 2.26 Ocean (Including GST) (includes \$18.91 GST)		\$208.00	\$1,322.28
	143743 * Invoice #6596, GCCC Water - 09.01.19 - 03.05.19 - 2.26 Ocean (Including GST) (includes \$17.45 GST)		\$192.00	\$1,514.28
	143912 Rent 22 Aug 2019 to 28 Aug 2019 Lange, Mahoney; Peters, Taylia; Green Life Group; Gilder, Zachary; \$660.00 per week; Paid to: 8 Sep 2019		\$658.57	\$2,172.85
	143321 Rent 2 Sep 2019 to 2 Sep 2019 (Credit \$330.00)		\$330.00	\$2,502.85
	143321 Rent 2 Sep 2019 to 8 Sep 2019 (Balance Paid)		\$330.00	\$2,832.85
15 Aug	142773 * Let Fee (OCEA2/26 - 2/26 Ocean Street, Runaway Ba (includes \$33.00 GST)	\$363.00		\$2,469.85
2 Sep	146070 * Management fee (2/26 Ocean Street, Runaway Bay, QLD 4216) (includes \$12.62 GST)	\$138.79		\$2,331.06
	146071 Payment to owner (STUART NESBITT HOLDINGS PTY LTD) (Stuart Nesbitt, Westpac Australia, 034-292 **6823)	\$2,331.06		\$0.00
	Totals at end of period	\$2,832.85	\$2,832.85	\$0.00

Total income on this tax invoice includes GST of \$36.36

Total expenses on this tax invoice includes GST of \$45.62