

Account name(s)

STUART NESBITT HOLDINGS PTY LTD

Account

NESBI226

Statement from

2 Dec 2019

Statement to

2 Jan 2020

Statement number

23

2020	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; Bouveng, Sharney; Gilder, Zachary; \$660.00 per week; Paid to: 29 Dec 2019 (\$190.34 in credit)			
2 Dec	157694 Rent 25 Nov 2019 to 1 Dec 2019 (Credit \$190.00)		\$660.00	\$660.00
5 Dec	158200 Rent 2 Dec 2019 to 8 Dec 2019 (Credit \$190.00)		\$660.00	\$1,320.00
11 Dec	158898 Rent 9 Dec 2019 to 15 Dec 2019 (Credit \$190.00)		\$660.00	\$1,980.00
20 Dec	160273 Rent 16 Dec 2019 to 22 Dec 2019 (Credit \$190.00)		\$660.00	\$2,640.00
23 Dec	160368 * Invoice #7398, GCCC Water - 01.08.19 - 04.11.19 - 2.26 Ocean St (Including GST) (includes \$5.27 GST)		\$58.00	\$2,698.00
27 Dec	161016 Rent 23 Dec 2019 to 29 Dec 2019 (Credit \$190.00)		\$660.00	\$3,358.00
30 Dec	161213 Rent 30 Dec 2019 to 30 Dec 2019 (Credit \$190.34)		\$0.34	\$3,358.34
	161214 * Invoice #7398, GCCC Water - 01.08.19 - 04.11.19 - 2.26 Ocean St (Including GST) (includes \$5.24 GST)		\$57.66	\$3,416.00
2 Jan	162773 * Management fee (2/26 Ocean Street, Runaway Bay, QLD 4216) (includes \$19.80 GST)	\$217.82		\$3,198.18
	162774 Payment to owner (STUART NESBITT HOLDINGS PTY LTD) (Stuart Nesbitt, Westpac Australia, 034-292 **6823)	\$3,198.18		\$0.00
	Totals at end of period	\$3,416.00	\$3,416.00	\$0.00
	Total income on this tax invoice includes GST of \$10.51			
	Total expenses on this tax invoice includes GST of \$19.80			

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* indicates taxable supply

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