

Account name(s)

STUART NESBITT HOLDINGS PTY LTD

Account

NESBI226

Statement from

2 Sep 2019

Statement to

1 Oct 2019

Statement number

20

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			
13 Sep	147399 Invoice #6919, Water Usage - 2/26 Ocean St - 1/8/19-28/8/19		\$148.17	\$148.17
	147404 Invoice #6948, 2/26 Ocean Street - Water Consumption 4/5/19-1/8/1		\$512.92	\$661.09
	Lange, Mahoney; Peters, Taylia; Green Life Group; Gilder, Zachary; \$660.00 per week; Paid to: 29 Sep 2019 (\$190.00 in credit)			
2 Sep	145553 Rent 9 Sep 2019 to 15 Sep 2019		\$660.00	\$1,321.09
17 Sep	147733 Rent 16 Sep 2019 to 22 Sep 2019 (Credit \$95.00)		\$755.00	\$2,076.09
23 Sep	148347 Rent 23 Sep 2019 to 23 Sep 2019 (Credit \$190.00)		\$95.00	\$2,171.09
26 Sep	148961 Rent 23 Sep 2019 to 29 Sep 2019 (Credit \$190.00)		\$660.00	\$2,831.09
1 Oct	150138 * Management fee (2/26 Ocean Street, Runaway Bay, QLD 4216) (includes \$13.02 GST)	\$143.22		\$2,687.87
	150139 Payment to owner (STUART NESBITT HOLDINGS PTY LTD) (Stuart Nesbitt, Westpac Australia, 034-292 **6823)	\$2,687.87		\$0.00
	Totals at end of period	\$2,831.09	\$2,831.09	\$0.00
	Total expenses on this tax invoice includes GST of \$13.02			

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\* indicates taxable supply

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