The Emerald Noosa

42 Hastings Street
Noosa Heads QLD 4567
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Website: www.emeraldnoosa.com.au

Licence: 4058571
ACN No: 613751385
ABN No: tbc
Tax Invoice

To: SOMERSET FIN SERV SUPER
Po Box 615
Cleveland QLD 4163
Australia

Unit No: 08
June 2022

Transaction Name	Invoice Receipt	Arr	Dep	Type	Gross Rental	Manager Comm	Service	Clean Linen	C/C Comm Expense	Gst	Running Balance
HUTTON	20381	2/6	7/6	Deposit	1318.88	189.54		225.75	78.98	41.53	783.08
HOLLAND	20717	7/6	9/6	Deposit	518.40	62.21		216.60	25.92	27.88	968.87
WALKER	20417	9/6	13/6	Deposit	1088.17	156.38		225.75	65.16	38.22	1571.53
DALEY	20841	18/6	20/6	Deposit	596.58	73.20		225.75	30.50	29.90	1808.76
SCHAEFER	20863	23/6	26/6	Deposit	993.48	142.78		225.75	59.49	36.86	2337.36
ARTHUR DILES	20932	26/6	29/6	Mcard	1197.84	143.74		225.75	59.89	36.95	3068.87
RANATUNGA	20624	29/6	6/7	Deposit	2509.25	360.61	136.50	225.75	150.26	72.29	4632.71
Clean Blockout Sheer Curt		9/6		Expense					240.91	24.09	4367.71
Launder Sheer Curtains		9/6		Expense					63.64	6.36	4297.71
Chemical Unblock Ens Sink		10/6		Expense					36.36	3.64	4257.71
Rep Toilet Roll Holder	4184	10/6		Expense					222.10	22.21	4013.40
Electricity Account		24/6		Expense					332.76	33.28	3647.36
Hastings St Assoc Mem		30/6		Expense					59.09	5.91	3582.36
		Items:	13		8222.60	1128.46	136.50	1571.10	1425.06	379.12	3582.36

Rental:	8222.60
Managers Commission:	1128.46
Advertising:	0.00
Administration:	470.20
Agents Commission:	0.00
Credit Card Commission:	0.00
Cleaning:	1571.10
Service:	136.50
Linen:	0.00
Other:	0.00
Rebate:	0.00
Expense:	954.86
GST:	379.12

Total GST Debit(+)/Credit(-):	379.12
Balance Brought Forward:	0.00
Credit To Account	-3582.36
Bank To 084606 226543593 NAB CLEVELAND	0.00

UnitOccupancy	70%

$244.31 - Anchored Plumbing - replace broken toilet roll holder - INV 4184

Expense Group Breakdown

Electricity Account	332.76
Hastings St Assoc Mem	59.09
Repairs Maintenance Inter	36.36
Launder	304.55
Repairs And Maintenance	222.10
Total:	954.86