

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - March 2020 to June 2020

34BOT

| Guest / Description | Arrive | Depart | Nts | Gross | Comm | Adv | Cleans | Linens | Other | Nett | Cum/Bal | GST |
|-----------------------------|----------|----------|-----|----------|--------|--------|----------|--------|-------|----------|----------|----------|
| BLOCK | 16/02/20 | 06/03/20 | 19 | | | | 50.00 | | | (50.00) | (50.00) | (4.55) |
| ALDER | 07/03/20 | 08/03/20 | 1 | 250.00 | 33.00 | 7.50 | 100.00 | | | 109.50 | 59.50 | (12.77) |
| WOLFF | 08/03/20 | 09/03/20 | 1 | | | | 74.00 | | | (74.00) | (14.50) | (6.73) |
| WHIDDON | 10/03/20 | 11/03/20 | 1 | 230.00 | 30.36 | 6.90 | 92.00 | | | 100.74 | 86.24 | (11.75) |
| PEACHY | 14/03/20 | 15/03/20 | 1 | 240.00 | 31.68 | 7.20 | 96.00 | | | 105.12 | 191.36 | (12.27) |
| GRIESE | 20/03/20 | 22/03/20 | 2 | 347.50 | 45.87 | 10.43 | 80.00 | | | 211.20 | 402.56 | (12.39) |
| STICKLEY | 11/04/20 | 12/04/20 | 1 | 265.00 | 34.98 | 7.95 | 106.00 | | | 116.07 | 518.63 | (13.54) |
| CONNOLLY/SEE NOTES | 30/04/20 | 04/05/20 | 4 | 765.00 | 100.98 | 22.95 | 80.00 | | | 561.07 | 1,079.70 | (18.54) |
| MTM ELECTRICAL | 10/05/20 | 11/05/20 | 1 | 190.00 | 25.08 | 5.70 | 76.00 | | | 83.22 | 1,162.92 | (9.71) |
| SHAND | 12/05/20 | 13/05/20 | 1 | 177.65 | 23.45 | 5.33 | 84.00 | | | 64.87 | 1,227.79 | (10.25) |
| OSBORNE | 19/05/20 | 21/05/20 | 2 | 355.30 | 46.90 | 10.66 | 84.00 | 16.50 | | 197.24 | 1,425.03 | (14.37) |
| MITCHELL | 29/05/20 | 31/05/20 | 2 | 400.00 | 52.80 | 12.00 | 80.00 | 16.50 | | 238.70 | 1,663.73 | (14.66) |
| COX | 05/06/20 | 06/06/20 | 1 | 196.35 | 25.92 | 5.89 | 92.00 | | | 72.54 | 1,736.27 | (11.26) |
| BURNS | 06/06/20 | 08/06/20 | 2 | 410.00 | 54.12 | 12.30 | 84.00 | | | 259.58 | 1,995.85 | (13.68) |
| READ | 13/06/20 | 14/06/20 | 1 | 196.35 | 25.92 | 5.89 | 92.00 | | | 72.54 | 2,068.39 | (11.26) |
| BRANDT | 14/06/20 | 16/06/20 | 2 | 374.00 | 49.37 | 11.22 | 88.00 | | | 225.41 | 2,293.80 | (13.51) |
| CREANEY | 19/06/20 | 21/06/20 | 2 | 210.00 | 27.72 | 6.30 | 84.00 | | | 91.98 | 2,385.78 | (10.73) |
| CHAN | 22/06/20 | 24/06/20 | 2 | 390.00 | 51.48 | 11.70 | | | | 326.82 | 2,712.60 | (5.74) |
| SMITH/SEE NOTES | 27/06/20 | 29/06/20 | 2 | 458.15 | 60.48 | 13.74 | 108.00 | | | 275.93 | 2,988.53 | (16.57) |
| Administration Fees - 34BOT | | | | | | | | | | (14.40) | 2,974.13 | (1.31) |
| Postage & Petties - 34BOT | | | | | | | | | | (22.00) | 2,952.13 | (2.00) |
| Window Cleaning - 34BOT | | | | | | | | | | (30.80) | 2,921.33 | (2.80) |
| Phone & Internet - 34BOT | | | | | | | | | | (44.00) | 2,877.33 | (4.00) |
| Foxtel - 34BOT | | | | | | | | | | (77.20) | 2,800.13 | (7.02) |
| SubTotal: | | | | 5,455.30 | 720.11 | 163.66 | 1,550.00 | 33.00 | | 2,800.13 | 2,800.13 | (241.41) |

Other Items

| Guest / Description | Nett | Cum/Bal | GST | | | |
|--|------------|----------|------|------------|------|------|
| Balance Carried Forward from Previous Period | 229.30 | 3,029.43 | 0.00 | | | |
| Payment to Owner via EFT | (3,029.43) | 0.00 | 0.00 | | | |
| SubTotal: | | | | (2,800.13) | 0.00 | 0.00 |

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Rockhampton QLD 4701

TAX INVOICE

Owners Statement - March 2020 to June 2020

| | | | | | |
|--|--------|--------|------|------|----------|
| Total expenses of this tax invoice includes GST of | 241.41 | Total: | 0.00 | 0.00 | (241.41) |
|--|--------|--------|------|------|----------|
