



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
 May 2023

Transaction Name	Invoice Receipt	Arr	Dep	Type	Gross Rental	Manager Comm	Service	Clean Linen	C/C Comm Expense	Gst	Running Balance
HUMPHREYS	23937	5/5	8/5	Deposit	777.99	109.84		249.10	45.77	35.89	337.39
WEST	21810	14/5	19/5	Deposit	300.00	36.00			15.00	3.60	582.79
WEST	24037	14/5	19/5	Deposit	1300.00	156.00		259.60	65.00	41.56	1360.63
SLADE	24031	19/5	26/5	Deposit	1882.65	231.00		249.10	96.25	48.01	2618.92
SING	23914	26/5	29/5	Deposit	791.32	113.72		249.10	47.39	36.28	2963.75
SING	23915	26/5	29/5	Deposit							2963.75
OCKWELL	23943	29/5	4/6	Deposit	1686.37	242.35		259.60	100.98	50.20	3996.99
Hisense 40inch TV		1/5		Expense					359.09	35.91	3601.99
Replace Reed Diffuser		4/5		Expense					36.36	3.64	3561.99
Launder King Doona		5/5		Expense					45.45	4.55	3511.99

Items: 10 6738.33 888.91 0.00 1266.50 811.29 259.64 3511.99

Total GST Debit(+)/Credit(-): 259.64
Balance Brought Forward: 0.00

Rental:	6738.33
Managers	
Commission:	888.91
Advertising:	0.00
Administration:	370.39
Agents	
Commission:	0.00
Credit Card	
Commission:	0.00
Cleaning:	1266.50
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	0.00
Expense:	440.90
GST:	259.64

Credit To Account -3511.99
 Bank To 084606 226543593 NAB CLEVELAND 0.00

UnitOccupancy 68%

\$395 - Harvey Norman - Hisense 40 inch replaced March but not charged - INV 1750991

Expense Group Breakdown

Launder	45.45
Replacements To Units	395.45
Total:	440.90