



# The Emerald Noosa

42 Hastings Street

Noosa Heads QLD 4567

Phone: 07 54496100 Fax: 07 54496196

Email: info@emeralдноosa.com.au

Website: www.emeralдноosa.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 C/C Comm Linen	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

Bank To 084606 226543593 NAB CLEVELAND

-3511.99

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