

The Phoenician

The Phoenician Resort 24 - 26 Queensland Ave
 BROADBEACH QLD 4218
 Phone: (07) 5585 8888 Fax: (07) 5585 8890
 Email: reception@phoenician.com.au
 Website: www.phoenician.com.au

Licence: 3561
 ACN No: 249 048
 ABN No: 12249048
 Tax Inv

To: Mr Hilton KENSIT SUPERANNUATION FUN
 7 Young Rd
 Moss Vale NSW 2577
 Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rent Received	Let/Mgmt Comm	Advert Levy	Clean Linen	Expense	Unit No	July	GST
WAGNER x 2	57280	9/7	13/7	Deposit	979.98	117.60	29.40	90.70				23.7
NICHOLSON x 2	56249	15/7	23/7	Deposit	196.00	23.52	5.88					2.9
NICHOLSON x 2	57406	15/7	23/7	Deposit	1169.12	140.29	35.07	90.70				26.1
NICHOLSON x 2	57500	15/7	23/7	Eftpos	195.02	23.40	5.85	90.70				12.3
HUNGERFORD x 2	57272	30/7	2/8	Deposit	200.00	24.00	6.00					2.1
HUNGERFORD x 2	57573	30/7	2/8	Deposit	939.00	112.68	28.17	90.70				23.7
Admin Fee Repairs & Maint	9805		1/7	Expense								14.36
External Repairs			1/7	Expense								143.64
Electricity			19/7	Expense								159.16
Admin Fee			31/7	Expense								5.74
Mthly Cable TV Charge			31/7	Expense								42.19
PABX Hire			31/7	Expense								33.24
Wifi Mthly Charge			31/7	Expense								30.00
					3679.12	441.49	110.37	362.80	428.33			

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

Rental:	3679.12
Managers	441.49
Commission:	110.37
Advertising:	0.00
Refurbish:	
Agents	0.00
Commission:	
Credit Card	0.00
Commission:	189.42
Cleaning:	63.14
Service:	110.24
Linen:	0.00
Other:	0.00
Rebate:	428.33
Expense:	134.31
GST:	

Items: 13
 Credit To Account
 Bank To 484799 603832783 SUNCORP

Clean A/C split system in lounge and bedroom @ \$158.00
 Admin Fee Repairs & Maint Inv #9805 @ \$15.80
 Electricity bill 31/3-28/6 @ \$175.08

Expense Group Breakdown

Admin Fee	5.74
Admin Fee Repairs & Maint	14.36
Mthly Cable TV Charge	42.19
Electricity	159.16
PABX Hire	33.24
External Repairs	143.64
Wifi Mthly Charge	30.00





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Licence: 3561104
 ACN No: 249 048 386
 ABN No: 12249048386
 Tax Invoice

To: Mr Hilton KENSIT SUPERANNUATION FUN
 7 Young Rd
 Moss Vale NSW 2577
 Australia

Unit No: 1507
 August 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rent Received	Let/Mgmt Commiss	Advert Levy	Clean Linen	Expense	GST	Running Balance
HUNGERFORD x 2	57699	30/7	2/8	Mcard	-433.50	-52.02	-13.01			-6.50	-361.97
Mthly Cable TV Charge		31/8		Expense					42.19	4.22	-408.38
Items:		2			-433.50	-52.02	-13.01	0.00	42.19	-2.28	-408.38

Total GST Debit(+)/Credit(-): -2.28
 Balance Brought Forward: 0.00

Rental:	-433.50
Managers	
Commission:	-52.02
Advertising:	-13.01
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	0.00
Cleaning:	0.00
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	0.00
Expense:	42.19
GST:	-2.28



Expense Group Breakdown

Mthly Cable TV Charge	42.19
Total:	42.19



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To: Mr Hilton KENSIT SUPERANNUATION FUN
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 Australia

Unit No: 1507
 September 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rent Received	Let/Mgmt Commiss	Advert Levy	Clean Linen	Expense	GST	Running Balance
HUNTER x 2	54762	30/9	3/10	Deposit	200.00	24.00	6.00			3.00	167.00
HUNTER x 2	58139	30/9	3/10	Deposit	300.00	36.00	9.00	90.70		13.57	317.73
Admin Fee		30/9		Expense					5.74	0.57	311.42
Mthly Cable TV Charge		30/9		Expense					42.19	4.22	265.01
PABX Hire		30/9		Expense					33.24	3.32	228.45
Wifi Mthly Charge		30/9		Expense					30.00	3.00	195.45
Items: 7					500.00	60.00	15.00	90.70	111.17	27.68	195.45

Total GST Debit(+)/Credit(-): 27.68
 Monies Owing to Management: -408.38

Rental:	500.00
Managers	
Commission:	60.00
Advertising:	15.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	0.00
Cleaning:	63.14
Service:	0.00
Linen:	27.56
Other:	0.00
Rebate:	0.00
Expense:	111.17
GST:	27.68

Balance Owed to Management

0.00

212.93

Bank Account details are as follows:

PR ACCOMMODATION PTY LTD
 NAB
 BSB No. 084 572
 A/C No. 135952084

Handwritten: Paid 2/10/21

Please put your unit number in the description when transferring payment.

Expense Group Breakdown

Admin Fee	5.74
Mthly Cable TV Charge	42.19
PABX Hire	33.24
Wifi Mthly Charge	30.00
Total:	111.17



SUNCORP BANK Internet Banking

Transfer Money

to External Accounts with Other Financial Institutions

Your transaction has been successfully processed at Saturday, 2nd October 2021 12:36:08 PM AEST.
Transaction Reference Number: 00 089 698 512

Instruction Details

From	BUSINESS EVERYDAY 603832783
To	PR Accommodation Pty Ltd 084-572 135952084
Reference	Apt 1507
Amount	\$212.93
Timing	Immediate

Information as at: Saturday, 2nd October 2021 12:36:34 PM AEST