



Unit End of Year Meridian Beachside Apartments

32 Lewis Street

Old Bar NSW 2430

Phone: 02 6553 3441 Fax:

Email: info@meridianbeachsideapartments.com.au

Website: www.meridianbeachsideapartments.com.au

Licence: 10019954
ACN No: 166699565
ABN No: 81958753697
Tax Invoice

To: I & J COMPANY
10 March Street
Kotara NSW 2289
Australia

Unit No: 25

1/07/18-30/06/19

Income

Less Expenses

Balance Brought Forward:	0.00
	45370.04
Managers Commission:	5444.40
Advertising:	1036.32
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	472.02
Cleaning:	6932.81
Service:	221.50
Linen:	2022.60
Other:	900.20
Rebate:	1323.56
Expense:	1522.67
GST:	1987.78

Total Income Paid

	-23489.68
Monies Held in Trust:	16.50

Expense Group Breakdown

Admin, Software & Postage	158.16
Carpet Cleaning	113.64
Labour	155.91
Lighting & Globes	5.68
P.A.B.X. Phone & Wifi	204.60
Repairs And Maintenance	95.42
Replacements To Units	305.71
Tradesmen	440.00
Linen Wash	43.55
Total:	1522.67