

Brenda Wishey

Paramount Motel

Paramount Associates Pty. Ltd.

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649 Main Street

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KANGAROO POINT

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TO: Ian WHITING
Somema Pty Ltd ATF
The Whiting Family Pension Fund 11
MANLY WEST QLD 4179

Financial Year Summary

For The Year Ending 2023

	Debits	Credits
<u>21/649 Main Street, Kangaroo Point, QLD 41</u>		
Income		
Rental Income		\$18,776.70
Other Income		\$0.00
Expenses		
Administration Fees	\$92.00 *	
Advertising	\$258.25	
Card Commission	\$193.99 #	
Foxtel	\$346.50 #	
Holiday Cleaning Charges	\$4,070.62 @	
Holiday Linen Charges	\$1,446.00 @	
Holiday Management Fees	\$2,478.54 *	
Laundry	\$196.00 @	
PABX	\$100.80 #	
Repairs & Maintenance	\$547.81 ^	
Replacements	\$234.93 ^	
Security Fee	\$88.00 #	
<u>Other Items</u>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$8,723.26	

* Agent Fees \$2,570.54
Sundry \$729.29
@ Cleaning \$5,712.62
^ R&M \$782.74