



Unit End of Year Sevan Apartments

Sevan Apartments Forster 14 - 18 Head Street
Forster NSW 2428
Phone: 02 6555 0300 Fax: 02 6555 0301
Email: bookings@sevan.com.au
Website: www.sevan.com.au

Licence: 10063316 / 20167
ACN No: 620950370
ABN No: 38620950370
Tax Invoice

To: **M SAMPSON SUPER. FUND**
80 Cambronnie Parade
Elernmore Vale NSW 2287
Australia

Unit No: PH1

1/07/18-30/06/19

Income

Balance Brought Forward: 0.00

116232.45

Less Expenses

Managers Commission:	14529.11
Advertising:	545.40
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	182.16
Cleaning:	14195.67
Service:	255.08
Linen:	4421.98
Other:	1722.23
Rebate:	1740.18
Expense:	11828.10
GST:	4889.76
Owner Payments:	

Total Income Paid

-62898.06

Loan from Management 975.28

Expense Group Breakdown

Adjustment	506.98
Austar	720.00
Broadband	185.40
Carpet Cleaning	395.45
P.A.B.X. Hire	272.76
Repairs And Maintenance	1745.41
Replacements To Units	5039.82
Window Cleaning	2962.28

Total: 11828.10