

Meridian Beachside Apartments

Kenelli Pty Ltd

A.B.N. 96 169 065 454 A.C.N. 169 065 454

26/32 Lewis Street

Old Bar NSW 2430

Phone 02 6553 3441

Fax

Email info@meridianbeachsideapartments.com.au

TO: G SUPER BOULES PTY LTD
Po Box 188
26 Roberts Cir, Lambton Gardens
New Lambton NSW 2305

23

Statement Number 38

TAX INVOICE Owners Statement To 30/06/2022

23												
Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
Williams	10/06/2022	13/06/2022	3	\$489.81	(\$64.65)	\$0.00	(\$75.79)	(\$14.74)	(\$13.48)	\$321.15	\$321.15	(\$15.34)
Herbert	13/06/2022	18/06/2022	5	\$816.35	(\$107.76)	\$0.00	(\$94.71)	(\$32.34)	(\$19.38)	\$562.16	\$883.31	(\$23.11)
replace tongs (23)										(\$5.50)	(\$5.50)	(\$0.50)
Public holiday clean (23)										(\$75.79)	(\$75.79)	(\$6.89)
Diagnose TV remove the old TV replace with spare TV (23)										(\$22.00)	(\$22.00)	(\$2.00)
re hang blind and curtain (23)										(\$11.00)	(\$11.00)	(\$1.00)
updated wifi (23)										(\$80.00)	(\$80.00)	(\$7.27)
Admin, Software and Postage - 23										(\$5.15)	(\$5.15)	(\$0.47)
Advertising and Marketing - 23										(\$33.71)	(\$33.71)	(\$3.06)
PABX Phone and WiFi - 23										(\$6.66)	(\$6.66)	(\$0.61)
Sub Total:				\$1,306.16	(\$172.41)	\$0.00	(\$170.50)	(\$47.08)	(\$32.86)	\$643.50	\$643.50	(\$60.25)
Other Items												
Guest / Description										Nett	Cum/Bal	GST
Payment to Owner via EFT										(\$643.50)	(\$643.50)	\$0.00
Sub Total:										(\$643.50)	(\$643.50)	\$0.00
Expenses of this tax Invoice includes GST of				\$60.25					Total :	\$0.00	\$0.00	(\$60.25)

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TAX INVOICE Owners Statement To 30/06/2022

23	Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
	Williams	10/06/2022	13/06/2022	3	\$489.81	(\$64.65)	\$0.00	(\$75.79)	(\$14.74)	(\$13.48)	\$321.15	\$321.15	(\$15.34)
	Herbert	13/06/2022	18/06/2022	5	\$816.35	(\$107.76)	\$0.00	(\$94.71)	(\$32.34)	(\$19.38)	\$562.16	\$883.31	(\$23.11)
	replace tongs (23)										(\$5.50)	(\$5.50)	(\$0.50)
	public holiday clean (23)										(\$75.79)	(\$75.79)	(\$6.89)
	Diagnose TV remove the old TV replace with spare TV (23)										(\$22.00)	(\$22.00)	(\$2.00)
	re hang blind and curtain (23)										(\$11.00)	(\$11.00)	(\$1.00)
	updated wifi (23)										(\$80.00)	(\$80.00)	(\$7.27)
	Admin, Software and Postage - 23										(\$5.15)	(\$5.15)	(\$0.47)
	Advertising and Marketing - 23										(\$33.71)	(\$33.71)	(\$3.06)
	PABX Phone and WiFi - 23										(\$6.66)	(\$6.66)	(\$0.61)
	Sub Total:				\$1,306.16	(\$172.41)	\$0.00	(\$170.50)	(\$47.08)	(\$32.86)	\$643.50	\$643.50	(\$60.25)
Other Items													
	Guest / Description										Nett	Cum/Bal	GST
	Payment to Owner via EFT										(\$643.50)	(\$643.50)	\$0.00
	Sub Total:										(\$643.50)	(\$643.50)	\$0.00
Total expenses of this tax invoice includes GST of					\$60.25						Total :	\$0.00	\$0.00 (\$60.25)

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Statement Number 37

TAX INVOICE Owners Statement To 03/06/2022

23 Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
ARRADINE (2)	02/05/2022	06/05/2022	4	\$850.00	(\$112.20)	\$0.00	(\$94.71)	(\$32.34)	(\$18.72)	\$592.03	\$592.03	(\$23.45)
Rai	06/05/2022	08/05/2022	2	\$419.24	(\$55.34)	\$0.00	(\$75.79)	(\$14.74)	(\$12.77)	\$260.60	\$852.63	(\$14.42)
Fritz	09/05/2022	11/05/2022	2	\$326.54	(\$43.10)	\$0.00	(\$75.79)	(\$14.74)	(\$11.85)	\$181.06	\$1,033.69	(\$13.23)
lee	13/05/2022	15/05/2022	2	\$326.54	(\$43.10)	\$0.00	(\$75.79)	(\$14.74)	(\$11.85)	\$181.06	\$1,214.75	(\$13.23)
BOSWARD	24/05/2022	25/05/2022	1	\$250.00	(\$33.00)	\$0.00	(\$75.79)	(\$14.74)	(\$10.58)	\$115.89	\$1,330.64	(\$12.19)
wasner to cistern (23)										(\$99.00)	(\$99.00)	(\$9.00)
replace heat globe in ensuite (23)										(\$22.00)	(\$22.00)	(\$2.00)
Admin, Software and Postage - 23										(\$5.15)	(\$5.15)	(\$0.47)
Advertising and Marketing - 23										(\$33.71)	(\$33.71)	(\$3.06)
PABX Phone and WiFi - 23										(\$6.66)	(\$6.66)	(\$0.61)
Sub Total:				\$2,172.32	(\$286.74)	\$0.00	(\$397.87)	(\$91.30)	(\$65.77)	\$1,164.12	\$1,164.12	(\$91.66)
Other Items												
Guest / Description										Nett	Cum/Bal	GST
Payment to Owner via EFT										(\$1,164.12)	(\$1,164.12)	\$0.00
Sub Total:										(\$1,164.12)	(\$1,164.12)	\$0.00
expenses of this tax invoice includes GST of				\$91.66								
Total :										\$0.00	\$0.00	(\$91.66)

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Po Box 188
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New Lambton NSW 2305

23

Statement Number 36

TAX INVOICE

Owners Statement To 29/04/2022

23 Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
LANZINI	28/03/2022	01/04/2022	4	\$900.00	(\$118.80)	\$0.00	(\$94.71)	(\$32.34)	(\$20.22)	\$633.93	\$633.93	(\$24.19)
IRONWOOD	15/04/2022	19/04/2022	4	\$840.00	(\$110.88)	\$0.00	(\$94.71)	(\$32.34)	(\$16.62)	\$565.45	\$1,219.38	(\$23.14)
Farrugia	23/04/2022	25/04/2022	2	\$326.54	(\$43.10)	\$0.00	(\$75.79)	(\$14.74)	(\$11.41)	\$181.50	\$1,400.88	(\$13.19)
smoke alarm (23)										(\$165.00)	(\$165.00)	(\$15.00)
wash mattress protector (23)										(\$11.50)	(\$11.50)	(\$1.05)
Admin, Software and Postage - 23										(\$5.15)	(\$5.15)	(\$0.47)
Advertising and Marketing - 23										(\$33.71)	(\$33.71)	(\$3.06)
PABX Phone and WIFI - 23										(\$6.66)	(\$6.66)	(\$0.61)
Sub Total:				\$2,066.54	(\$272.78)	\$0.00	(\$265.21)	(\$79.42)	(\$48.25)	\$1,178.86	\$1,178.86	(\$80.70)
Other Items												
Guest / Description										Nett	Cum/Bal	GST
Payment to Owner via EFT										(\$1,178.86)	(\$1,178.86)	\$0.00
Sub Total:										(\$1,178.86)	(\$1,178.86)	\$0.00
Total expenses of this tax invoice Includes GST of				\$80.70						\$0.00	\$0.00	(\$80.70)
Total :										\$0.00	\$0.00	(\$80.70)

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Statement Number 36

TAX INVOICE Owners Statement To 29/04/2022

23	Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
	LANZINI	28/03/2022	01/04/2022	4	\$900.00	(\$118.80)	\$0.00	(\$94.71)	(\$32.34)	(\$20.22)	\$633.93	\$633.93	(\$24.19)
	IRONWOOD	15/04/2022	19/04/2022	4	\$840.00	(\$110.88)	\$0.00	(\$94.71)	(\$32.34)	(\$16.62)	\$585.45	\$1,219.38	(\$23.14)
	Farrugia	23/04/2022	25/04/2022	2	\$326.54	(\$43.10)	\$0.00	(\$75.79)	(\$14.74)	(\$11.41)	\$181.50	\$1,400.88	(\$13.19)
	smoke alarm (23)										(\$165.00)	(\$165.00)	(\$15.00)
	wash mattress protector (23)										(\$11.50)	(\$11.50)	(\$1.05)
	Admin, Software and Postage - 23										(\$5.15) ✓	(\$5.15)	(\$0.47)
	Advertising and Marketing - 23										(\$33.71) ✓	(\$33.71)	(\$3.06)
	PABX Phone and WiFi - 23										(\$6.66) ✓	(\$6.66)	(\$0.61)
	Sub Total:				\$2,066.54	(\$272.78)	\$0.00	(\$265.21)	(\$79.42)	(\$48.25)	\$1,178.86	\$1,178.86	(\$80.70)
Other Items													
	Guest / Description										Nett	Cum/Bal	GST
	Payment to Owner via EFT										(\$1,178.86)	(\$1,178.86)	\$0.00
	Sub Total:										(\$1,178.86)	(\$1,178.86)	\$0.00
Total expenses of this tax Invoice Includes GST of					\$80.70						Total :	\$0.00	\$0.00 (\$80.70)

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Statement Number 33

TAX INVOICE Owners Statement To 04/03/2022

23 Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
SCOTS COLLEGE (17)	17/01/2022	26/01/2022	9	\$2,650.00	(\$349.80)	\$0.00	(\$149.60)	(\$64.68)	(\$22.44)	\$2,063.48	\$2,063.48	(\$53.32)
CORDER	26/01/2022	30/01/2022	4	\$1,200.00	(\$158.40)	\$0.00	(\$94.71)	(\$32.34)	(\$23.22)	\$891.33	\$2,954.81	(\$28.06)
LLOYD	07/02/2022	09/02/2022	2	\$370.00	(\$48.84)	\$0.00	(\$75.79)	(\$14.74)	(\$10.43)	\$220.20	\$3,175.01	(\$13.62)
SUTHERLAND	09/02/2022	10/02/2022	1	\$425.00	(\$56.10)	\$0.00	(\$94.71)	(\$32.34)	(\$15.47)	\$226.38	\$3,401.39	(\$18.06)
JONE	12/02/2022	13/02/2022	1	\$325.00	(\$42.90)	\$0.00	(\$94.71)	(\$32.34)	(\$3.25)	\$151.80	\$3,553.19	(\$15.75)
FOOT	14/02/2022	15/02/2022	1	\$375.00	(\$49.50)	\$0.00	(\$94.71)	(\$32.34)	(\$3.75)	\$194.70	\$3,747.89	(\$16.39)
BROWN	17/02/2022	18/02/2022	1	\$185.00	(\$24.42)	\$0.00	(\$75.79)	(\$14.74)	(\$10.43)	\$59.62	\$3,807.51	(\$11.40)
BRIDGE	18/02/2022	25/02/2022	7	\$1,295.00	(\$170.94)	\$0.00	(\$75.79)	(\$14.74)	(\$21.53)	\$1,012.00	\$4,819.51	(\$25.73)
BRIDGE	25/02/2022	04/03/2022	7	\$2,275.00	(\$300.30)	\$0.00	(\$94.71)	(\$32.34)	(\$33.97)	\$1,813.68	\$6,633.19	(\$41.94)
faulty smoke alarm (23)										(\$165.00)	(\$165.00)	(\$15.00)
Admin, Software and Postage - 23										(\$5.15) ✓	(\$5.15)	(\$0.47)
Advertising and Marketing - 23										(\$33.71) ✓	(\$33.71)	(\$3.06)
PABX Phone and WiFi - 23										(\$6.66) ✓	(\$6.66)	(\$0.61)
Sub Total:				\$9,100.00	(\$1,201.20)	\$0.00	(\$850.52)	(\$270.60)	(\$144.49)	\$6,422.67	\$6,422.67	(\$243.41)
Other Items												
Guest / Description										Nett	Cum/Bal	GST
Payment to Owner via EFT										(\$6,422.67)	(\$6,422.67)	\$0.00
Sub Total:										(\$6,422.67)	(\$6,422.67)	\$0.00
Total expenses of this tax invoice includes GST of				\$243.41						\$0.00	\$0.00	(\$243.41)
Total :										\$0.00	\$0.00	(\$243.41)

Welcome to the management of Kenelli Pty Ltd. Kelli and Kent wish everyone a Happy New Year and the opportunity to meet you all over the course of the year.

COVID-19 Global Pandemic declared 11th March 2020.
Omicron variant from Nov 2021.

Meridian Beachside Apartments

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Statement Number 32

January 2022

TAX INVOICE Owners Statement To 16/02/2022

23 Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
lagri	30/12/2021	06/01/2022	7	\$2,805.00	(\$370.26)	\$0.00	(\$94.71)	(\$32.34)	(\$39.27)	\$2,268.42	\$2,268.42	(\$48.78)
DAFFY	06/01/2022	11/01/2022	5	\$1,775.00	(\$234.30)	\$0.00	(\$94.71)	(\$32.34)	(\$28.97)	\$1,384.68	\$3,653.10	(\$35.48)
Vigurs	12/01/2022	13/01/2022	1	\$234.50	(\$30.95)	\$0.00	(\$94.71)	(\$32.34)	(\$11.22)	\$65.28	\$3,718.38	(\$15.38)
Djuric	13/01/2022	16/01/2022	3	\$1,155.00	(\$152.46)	\$0.00	(\$94.71)	(\$32.34)	(\$22.77)	\$852.72	\$4,571.10	(\$27.48)
new batteries (23)										(\$7.00)	(\$7.00)	(\$0.64)
wash of all linen items due to covid (23)										(\$150.00)	(\$150.00)	(\$13.64)
ccf (23)										(\$71.24)	(\$71.24)	(\$6.48)
Admin, Software and Postage - 23										(\$5.15) ✓	(\$5.15)	(\$0.47)
Advertising and Marketing - 23										(\$33.71) ✓	(\$33.71)	(\$3.06)
PABX Phone and WiFi - 23										(\$6.66) ✓	(\$6.66)	(\$0.61)
Sub Total:				\$5,969.50	(\$787.97)	\$0.00	(\$378.84)	(\$129.36)	(\$102.23)	\$4,297.34	\$4,297.34	(\$152.01)
Other Items												
Guest / Description										Nett	Cum/Bal	GST
Payment to Owner via EFT										(\$4,297.34)	(\$4,297.34)	\$0.00
Sub Total:										✓ (\$4,297.34)	(\$4,297.34)	\$0.00
Total expenses of this tax invoice includes GST of				\$152.01						\$0.00	\$0.00	(\$152.01)
Total :										\$0.00	\$0.00	(\$152.01)

Welcome to the management of Kenelli Pty Ltd. Kelli and Kent wish everyone a Happy New Year and the opportunity to meet you all over the course of the year.

COVID-19 Global Pandemic declared 11th March 2020.
Omicron variant from Nov 2021.

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Statement Number 31

TAX INVOICE Owners Statement To 05/01/2022

23	Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
	HAVENAAR	23/12/2021	26/12/2021	3	\$885.00	(\$116.82)	\$0.00	(\$75.79)	(\$14.74)	(\$8.58)	\$669.07	\$669.07	(\$19.63)
	HAWLEY	26/12/2021	30/12/2021	4	\$1,420.00	(\$187.44)	\$0.00	(\$94.71)	(\$32.34)	(\$25.42)	\$1,080.09	\$1,749.16	(\$30.90)
	Procure and fit 1 x frypan (23)										(\$45.90)	(\$45.90)	(\$4.17)
	Admin, Software and Postage - 23										(\$5.15) ✓	(\$5.15)	(\$0.47)
	Advertising and Marketing - 23										(\$33.71) ✓	(\$33.71)	(\$3.06)
	PABX Phone and WiFi - 23										(\$6.66) ✓	(\$6.66)	(\$0.61)
	Sub Total:				\$2,305.00	(\$304.26)	\$0.00	(\$170.50)	(\$47.08)	(\$34.00)	\$1,657.74	\$1,657.74	(\$58.84)
Other Items													
	Guest / Description										Nett	Cum/Bal	GST
	Payment to Owner via EFT										(\$1,657.74)	(\$1,657.74)	\$0.00
	Sub Total:										(\$1,657.74)	(\$1,657.74)	\$0.00
Total expenses of this tax invoice Includes GST of					\$58.84	Total :					\$0.00	\$0.00	(\$58.84)

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COVID-19 Global Pandemic declared 11th March 2020.
Omicron variant from Nov 2021.

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Meridian Beachside Apartments

AM & KL Davidson Pty Ltd

A.B.N. 81 958 753 697 A.C.N. 166 699 565

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Statement Number 30

TAX INVOICE Owners Statement To 23/12/2021

23	Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST	
	CANUTO-AGTINA	30/11/2021	03/12/2021	3	\$540.00	(\$71.28)	\$0.00	(\$75.79)	(\$14.74)	(\$8.58)	\$369.61	\$369.61	(\$15.49)	
	SCHULTZ	10/12/2021	11/12/2021	1	\$175.00	(\$23.10)	\$0.00	(\$75.79)	(\$14.74)	(\$10.33)	\$51.04	\$420.65	(\$11.27)	
	Colledge	19/12/2021	20/12/2021	1	\$220.00	(\$29.04)	\$0.00	(\$75.79)	(\$14.74)	(\$10.78)	\$89.65	\$510.30	(\$11.85)	
	Procure and fit items, ironing board, iron, cork mat, batteries, lge outdoor mat (23)										(\$104.25) ✓	(\$104.25)	(\$9.48)	
	Admin, Software and Postage - 23	/ Total 5										(\$10.80) ✓	(\$10.80)	(\$0.98)
	Advertising and Marketing - 23											(\$70.79) ✓	(\$70.79)	(\$6.44)
	PABX Phone and WiFi - 23											(\$13.97) ✓	(\$13.97)	(\$1.27)
	Sub Total:				\$935.00	(\$123.42)	\$0.00	(\$227.37)	(\$44.22)	(\$29.69)	\$310.49	\$310.49	(\$56.77)	
	Other Items													
	Guest / Description											Nett	Cum/Bal	GST
	Payment to Owner via EFT											(\$310.49)	(\$310.49)	\$0.00
	Sub Total:										(\$310.49)	(\$310.49)	\$0.00	
	Total expenses of this tax invoice includes GST of				\$56.77	Total :						\$0.00	\$0.00	(\$56.77)

COVID-19 Update Global Pandemic declared 11th March 2020 AND still going December 2021
COVID Omnicom declared late November but hopeful for a prosperous Christmas period without interruptions.
Merry Christmas and Happy New year

Meridian Beachside Apartments

AM & KL Davidson Pty Ltd

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Statement Number 28

TAX INVOICE

Owners Statement To 01/11/2021

23	Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
	SHEPHERD	12/10/2021	15/10/2021	3	\$540.00	(\$71.28)	\$0.00	(\$75.79)	(\$14.74)	(\$17.16)	\$361.03	\$361.03	(\$16.27)
	Repair curtain track main bedroom (23)										(\$16.50)	\$344.53	(\$1.50)
	Admin, Software and Postage - 23										(\$15.95)	\$328.58	(\$1.45)
	Advertising and Marketing - 23										(\$104.50)	\$224.08	(\$9.50)
	PABX Phone and WiFi - 23										(\$20.63)	\$203.45	(\$1.88)
	Sub Total:				\$540.00	(\$71.28)	\$0.00	(\$75.79)	(\$14.74)	(\$17.16)	\$203.45	\$203.45	(\$30.60)
Other Items													
	Guest / Description										Nett	Cum/Bal	GST
	Payment to Owner via EFT										(\$203.45)	(\$203.45)	\$0.00
	Sub Total:										(\$203.45)	(\$203.45)	\$0.00
Total expenses of this tax invoice includes GST of					\$30.60						Total :	\$0.00	(\$30.60)

COVID-19 Update Global Pandemic declared 11th March 2020 AND still going October 2021
Greater Sydney & NSW Lockdowns started Friday 25th June. NSW Regional travel allowed 1/11/21.

Meridian Beachside Apartments

AM & KL Davidson Pty Ltd

A.B.N. 81 958 753 697

A.C.N. 166 699 565

Ph (02) 6553 3441

26/32 Lewis St

Fax

Old Bar

Email info@meridianbeachsideapartments.com.au



TO: G SUPER BOULES PTY LTD
Po Box 188
26 Roberts Cir, Lambton Gardens
New Lambton NSW 2305

TAX INVOICE Owners Statement - September 2021

23

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
LAWSON	17/09/21	20/09/21	3	540.00	71.28		75.79	14.74	22.56	355.63	355.63	(16.76)
LAWSON	25/09/21	26/09/21	1	195.00	25.74		75.79	14.74	10.53	68.20	423.83	(11.53)
Advertising and Marketing - 23										(209.00)	214.83	(19.00)
AAA x 2 Remote (23)										(7.50)	207.33	(0.68)
Globe in main bedroom lamp (23)										(16.84)	190.49	(1.53)
Kitchen Bin (23)										(19.00)	171.49	(1.73)
Admin, Software and Postage - 23										(15.95)	155.54	(1.45)
PABX Phone and WiFi - 23										(20.63)	134.91	(1.88)
SubTotal:				735.00	97.02		151.58	29.48	33.09	134.91	134.91	(54.56)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Balance Carried Forward from Previous Period	21.73	156.64	0.00
Payment to Owner via EFT	(156.64)	0.00	0.00
SubTotal:	(134.91)	0.00	0.00

Total expenses of this tax invoice includes GST of 54.56

Total: 0.00 0.00 (54.56)

COVID-19 Update Global Pandemic declared 11th March 2020 AND still going October 2021
Greater Sydney & NSW Lockdowns started Friday 25th June.

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TO: SUPER BOULES PTY LTD
Po Box 188
26 roberts circuit, Lambton Garde
New Lambton NSW 2305

TAX INVOICE Owners Statement - July 2021

23

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
RATNAGOPAL	20/06/21	10/07/21	20	3,650.00	481.80		188.65	44.22	45.08	2,890.25	2,890.25	(69.07)
SHEPHERD	20/07/21	21/07/21	1	180.00	23.76		75.79	14.74	10.38	55.33	2,945.58	(11.33)
Refund To Owner (For Receipt No. 15045) / Accommodation										106.50 ✓	3,052.08	0.00
Admin, Software and Postage - 23										(15.95) ✓	3,036.13	(1.45)
Advertising and Marketing - 23										(104.50) ✓	2,931.63	(9.50)
PABX Phone and WiFi - 23										(20.63) ✓	2,911.00	(1.88)
SubTotal:				3,830.00	505.56		264.44	58.96	55.46	2,911.00	2,911.00	(93.23)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(2,911.00)	0.00	0.00
SubTotal:			
	(2,911.00)	0.00	0.00

Total expenses of this tax invoice includes GST of 93.23

Total: 0.00 0.00 (93.23)

COVID-19 Update Global Pandemic declared 11th March 2020 AND still going July 2021

(Greater Sydney Lockdown started Friday 25th June, start of NSW School Holidays, Greater Sydney still in lockdown until 30 th Aug 2021

ATM. We have suffered more cancellations this time more than when COVID first hit.)