



Tax Invoice

ABN: 38 100 016 635
 PO Box 8016
 GCMC QLD 9726
 07 5631 2586
 residences@mantrarealty.com.au

Account
name(s)

Blue

Account

MTC2103

Statement from

1 Jun 2020

Statement to

1 Jul 2020

Statement number

40

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$3,000.00
	<u>Unit 2103, Mantra Towers Of Chevron</u>			
	<u>23 Ferny Avenue, Surfers Paradise</u>			
	Simon Jeffrey Rogers; \$500.00 per week; Paid to: 8 Apr 2020 (\$70.43 in credit); Vacated: 9 Apr 2020			
	75617 Rent 2 Apr 2020 to 8 Apr 2020 (Credit \$70.43)		\$134.43	\$3,134.43
	Amy Kelly; Tyler Mathe; Farzan Elavia; \$550.00 per week; Paid to: 6 Jul 2020			
	75576 Rent 2 Jun 2020 to 8 Jun 2020		\$550.00	\$3,684.43
	75971 Rent 9 Jun 2020 to 15 Jun 2020		\$550.00	\$4,234.43
	76394 Rent 16 Jun 2020 to 22 Jun 2020		\$550.00	\$4,784.43
	76911 Rent 23 Jun 2020 to 29 Jun 2020		\$550.00	\$5,334.43
	77266 Rent 30 Jun 2020 to 6 Jul 2020		\$550.00	\$5,884.43
18 Jun	88767 * Invoice #S10053A, MTC2103 - Furniture Packages - Curtain Replacements (MTC Unit Replacements) (inclu	\$2,453.00		\$3,431.43
12 Jun	88593 * Invoice #827888908, MTC2103 - Water Rates 26/02/20 - 20/05/20 (Gold Coast City Council Water Rates)	\$376.72		\$3,054.71
1 Jul	89304 * Management fee (Unit 2103, Mantra Towers Of Chevron, 23 Fer (includes \$21.63 GST)	\$237.97		\$2,816.74
	89305 * Sundry fee (includes \$0.55 GST)	\$6.05		\$2,810.69
	Totals at end of period (\$2,810.69 withheld for BC Levies & Rates)	\$3,073.74	\$5,884.43	\$2,810.69
	Total expenses on this tax invoice includes GST of \$22.18			
	Total expenses on attached tax invoices includes GST of \$257.25			