



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: **Barry & Susan LANE**
476 Terrence Road
North Richmond NSW 2754
Australia

Unit No: 301
July 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	CC & Agt Comm	Clean Linen	Expenses	Gst	Running Balance
MOORE	12003	18/5	19/5	1 Bedroom Co	180.00	22.50		60.57	10.54	9.36	77.03
LISTER	12100	8/6	14/6	1 Bedroom Co	1080.00	135.00		82.87	10.54	22.84	828.75
SMITH	11777	1/7	3/7	2 Bedroom To	250.00	31.25	33.75	100.90	16.56	18.26	49.28
SMITH	11778	1/7	3/7	2 Bedroom To	250.00	31.25	30.00			6.13	182.62
JACOBS	11738	4/7	6/7	2 Bedroom To	480.00	60.00	14.40	100.90	16.56	19.19	268.95
KAGER	0	6/7	7/7	1 Bedroom Co	180.00						0.00
LANE - OWNER STAY	0	7/7	8/7	1 Bedroom To				61.90	10.77	7.27	-79.94
LORICH	11447	8/7	24/7	1 Bedroom To	720.00	90.00		122.55	10.77	22.33	474.35
LORICH	11892	8/7	24/7	1 Bedroom To	1600.00	200.00		146.61	32.31	37.90	1183.18
KHOO	0	26/7	31/7	1 Bedroom Co	900.00						0.00
HARRIS	12141	31/7	2/8	2 Bedroom To	480.00	60.00		100.90	16.56	17.75	284.79
Blanket Wash				Expense				13.18		1.32	-14.50
New Aerial Cable				Expense					22.73	2.27	-25.00
Pillow Pro Wash				Expense				5.45		0.55	-6.00
2x Globes B/S Lamp Main				Expense					16.36	1.64	-18.00
Blanket Wash				Expense				13.18		1.32	-14.50
Mat Pro Wash				Expense				6.36		0.64	-7.00
Advertising & Marketing				Expense					45.45	4.55	-50.00
Broadband				Expense					15.45	1.55	-17.00
Foxtel				Expense					60.00	6.00	-66.00
Mat Pro Wash				Expense				6.36		0.64	-7.00
P.A.B.X. Hire				Expense					22.73	2.27	-25.00
Peg Basket				Expense					7.27	0.73	-8.00
Pillow Pro Wash				Expense				5.45		0.55	-6.00
Window Cleaning				Expense					101.82	10.18	-112.00

Items: 25 5040.00 630.00 78.15 827.18 416.42 195.24 2893.01

Pending: 1080.00
Rental: 5040.00
Managers
Commission: 630.00
Advertising: 45.45
Refurbish: 0.00
Agents
Commission: 0.00
Credit Card
Commission: 3.75
Cleaning: 519.10
Service: 97.95
Linen: 210.13
Other: 124.61
Rebate: 74.40
Expense: 246.36
GST: 195.24

Credit To Account

Bank To 732272 591557 WESTPAC WINDSOR

Total GST Debit(+)/Credit(-): 195.24
Balance Brought Forward: 0.00

-2893.01

0.00

UnitOccupancy 90%



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: **Barry & Susan LANE**
476 Terrence Road
North Richmond NSW 2754
Australia

Unit No: 301
July 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	CC & Agt Comm	Clean Linen	Expenses	Gst	Running Balance
------------------	--------------------	-----	-----	------	---------	-----------------	------------------	----------------	----------	-----	--------------------

Expense Group Breakdown

Austar	60.00
Broadband	15.45
P.A.B.X. Hire	22.73
Replacements To Units	46.36
Window Cleaning	101.82
Total:	246.36