

Sevan Apartments Forster

Sevan Forster Pty Ltd

A.B.N. 38 620 950 370

A.C.N. 620 650 370

Ph: (02) 6555 0300

14 - 18 Head Street

Fax: (02) 6555 0301

Forster

Email: bookings@sevan.com.au



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

Financial Year Summary

For The Year Ending 2021

	Debits	Credits
<u>301</u>		
Income		
Rental Income		\$70,665.84
Other Income		\$0.00
Expenses		
Advertising	\$550.00	
Agents Commission	\$2,387.79	
Broadband	\$187.00	
Card Commission	\$114.58	
Cleaning	\$687.70	
Foxtel	\$726.00	
Holiday Cleaning Charges	\$7,349.10	
Holiday Linen Charges	\$3,375.79	
Holiday Management Fees	\$9,716.58	
PABX	\$275.00	
Repairs & Maintenance	\$195.00	
Replacement to Unit	\$1,425.50	
Window Cleaning	\$1,386.00	
<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	\$42,289.80	