

Statement / Tax Invoice

Nelson Bay Breeze Apartments
 1 Trafalgar Street
 Nelson Bay NSW 2315
 ABN: 75607203993
 Tel: 0249843199
 Email: enquiries@nelsonbaybreeze.com.au
 WWW: nelsonbaybreeze.com.au

To: . Lot 41 Nelson Bay Breeze Pty Ltd
 Po Box 483
 Salamander Bay NSW 2317

From: 01 Jul 2020 To 30 Jun 2021
 Room 28

INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights Tvl Agent	Room	Mgt Comm	Dep Cln	Stay Cln	CC Comm	Amt(\$)
23625	27861	EFTPO	4 Jul 2020 - 19 Jul 2020	15 Repeat	28	\$296.00	\$80.00			\$1,480.00
24144	27931	EFTPO	1 Aug 2020 - 3 Aug 2020	2 Walk-in	28	\$72.00	\$80.00			\$360.00
24328	28066	EFTPO	27 Aug 2020 - 30 Aug 2020	3 Booking.com	28	\$83.60	\$80.00			\$418.00
24449	28178	EFTPO	4 Sep 2020 - 24 Sep 2020	20 Walk-in	28	\$508.00	\$80.00			\$2,540.00
24469	28201	EFTPO	24 Sep 2020 - 27 Sep 2020	3 Booking.com	28	\$105.40	\$80.00			\$527.00
24736	28555	EFTPO	28 Sep 2020 - 2 Oct 2020	4 Booking.com	28	\$170.00	\$80.00			\$850.00
24559	28259	EFTPO	2 Oct 2020 - 4 Oct 2020	2 Phone	28	\$128.00	\$80.00			\$640.00
24433	28169	EFTPO	4 Oct 2020 - 10 Oct 2020	6 Phone	28	\$248.00	\$80.00			\$1,240.00
24192	28638	EFTPO	10 Oct 2020 - 14 Oct 2020	4 Travel	28	\$48.00	\$80.00			\$240.00
24832	28651	EFTPO	15 Oct 2020 - 18 Oct 2020	3 Booking.com	28	\$105.40	\$80.00			\$527.00
24514	28232	EFTPO	23 Oct 2020 - 25 Oct 2020	2 Phone	28	\$84.00	\$80.00			\$420.00
25155	29091	EFTPO	31 Oct 2020 - 7 Nov 2020	7 AirBnB.	28	\$196.00	\$80.00			\$980.00
25156	28962	EFTPO	9 Nov 2020 - 13 Nov 2020	4 Phone	28	\$120.00	\$80.00			\$600.00
25116	29195	EFTPO	13 Nov 2020 - 15 Nov 2020	2 Agoda.com	28	\$84.48	\$80.00			\$422.40
25216	29207	EFTPO	16 Nov 2020 - 20 Nov 2020	4 Booking.com	28	\$136.00	\$80.00			\$680.00
25228	29190	Direct	20 Nov 2020 - 23 Nov 2020	3 Phone	28	\$120.00	\$80.00			\$600.00
25279	29326	EFTPO	25 Nov 2020 - 27 Nov 2020	2 Booking.com	28	\$74.80	\$80.00			\$374.00
25120	28954	EFTPO	27 Nov 2020 - 29 Nov 2020	2 Booking.com	28	\$105.40	\$80.00			\$527.00
25357	29724	EFTPO	29 Nov 2020 - 1 Dec 2020	2 AirBnB.	28	\$100.00	\$80.00			\$500.00
25317	29220	EFTPO	1 Dec 2020 - 4 Dec 2020	3 Phone	28	\$114.00	\$80.00			\$570.00
25290	29217	EFTPO	4 Dec 2020 - 6 Dec 2020	2 Phone	28	\$120.00	\$80.00			\$600.00
25361	29274	EFTPO	6 Dec 2020 - 11 Dec 2020	5 Phone	28	\$154.80	\$80.00			\$774.00
25513	29565	EFTPO	12 Dec 2020 - 14 Dec 2020	2 Expedia.	28	\$85.00	\$80.00			\$425.00
25525	29586	EFTPO	14 Dec 2020 - 17 Dec 2020	3 Booking.com	28	\$107.10	\$80.00			\$535.50
24823	28677	EFTPO	18 Dec 2020 - 21 Dec 2020	3 Repeat	28	\$189.00	\$80.00			\$945.00
25531	29669	EFTPO	21 Dec 2020 - 27 Dec 2020	6 Booking.com	28	\$438.60	\$80.00			\$2,193.00
25557	29650	EFTPO	27 Dec 2020 - 2 Jan 2021	6 Repeat	28	\$420.00	\$80.00			\$2,100.00
24557	28258	EFTPO	2 Jan 2021 - 8 Jan 2021	6 Phone	28	\$408.00	\$80.00			\$2,040.00
24955	28759	EFTPO	9 Jan 2021 - 23 Jan 2021	14 Phone	28	\$896.00	\$80.00			\$4,480.00
25793	30171	EFTPO	23 Jan 2021 - 30 Jan 2021	7 Booking.com	28	\$452.20	\$80.00			\$2,261.00
25939	30152	EFTPO	30 Jan 2021 - 1 Feb 2021	2 Booking	28	\$112.00	\$80.00			\$560.00
24313	28051	EFTPO	5 Feb 2021 - 8 Feb 2021	3 Phone	28	\$120.00	\$80.00			\$600.00
26057	30341	EFTPO	8 Feb 2021 - 11 Feb 2021	3 Phone	28	\$96.00	\$80.00			\$480.00
25221	30328	EFTPO	11 Feb 2021 - 14 Feb 2021	3 Booking.com	28	\$132.60	\$80.00			\$663.00
25927	30144	EFTPO	15 Feb 2021 - 18 Feb 2021	3 Repeat	28	\$102.00	\$80.00			\$510.00
26128	30479	EFTPO	19 Feb 2021 - 23 Feb 2021	4 Booking.com	28	\$326.40	\$80.00			\$1,632.00
25641	30547	EFTPO	25 Feb 2021 - 1 Mar 2021	4 Phone	28	\$184.00	\$80.00			\$920.00
26138	30443	EFTPO	5 Mar 2021 - 7 Mar 2021	2 Booking.com	28	\$173.40	\$80.00			\$867.00
26145	30450	EFTPO	10 Mar 2021 - 14 Mar 2021	4 Repeat	28	\$162.00	\$80.00			\$810.00
25797	30348	EFTPO	17 Mar 2021 - 21 Mar 2021	4 Phone	28	\$160.00	\$80.00			\$800.00

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26278	30630 EFTPO	26 Mar 2021 - 28 Mar 2021	2 Booking.com	28	\$73.44	\$80.00	\$367.20	
26295	30661 EFTPO	2 Apr 2021 - 5 Apr 2021	3 Phone	28	\$240.00	\$80.00	\$1,200.00	
26593	31026 EFTPO	8 Apr 2021 - 10 Apr 2021	2 Walk-in	28	\$80.00	\$80.00	\$400.00	
26572	30994 EFTPO	10 Apr 2021 - 11 Apr 2021	1 Phone	28	\$60.00	\$80.00	\$300.00	
26338	30712 EFTPO	11 Apr 2021 - 14 Apr 2021	3 Booking.com	28	\$181.90	\$80.00	\$909.50	
26472	31146 EFTPO	22 Apr 2021 - 25 Apr 2021	3 Phone	28	\$154.00	\$80.00	\$770.00	
26653	31115 EFTPO	30 Apr 2021 - 2 May 2021	2 Booking	28	\$92.00	\$80.00	\$460.00	
26430	31412 Direct	8 May 2021 - 9 May 2021	1 B&B	28	\$60.00	\$80.00	\$300.00	
26533	30930 EFTPO	14 May 2021 - 16 May 2021	2 Booking.com	28	\$129.20	\$80.00	\$646.00	
26859	31431 EFTPO	28 May 2021 - 1 Jun 2021	4 Booking.com	28	\$120.70	\$80.00	\$603.50	
26972		11 Jun 2021 - 12 Jun 2021	1 Phone	28			\$0.00	
26986	31553 EFTPO	12 Jun 2021 - 13 Jun 2021	1 Phone	28	\$60.00	\$80.00	\$300.00	
Total:					204			
					Subtotal:	\$8,989.42	\$4,080.00	\$44,947.10

EXPENSES

Description	Debit	Credit
Res No: 23625 - GST on Accommodation	[GST: \$0.00]	\$134.55
Res No: 24144 - GST on Accommodation	[GST: \$0.00]	\$32.73
Res No: 24328 - GST on Accommodation	[GST: \$0.00]	\$38.00
Res No: 24449 - GST on Accommodation	[GST: \$0.00]	\$230.91
Res No: 24469 - GST on Accommodation	[GST: \$0.00]	\$47.91
Res No: 24736 - GST on Accommodation	[GST: \$0.00]	\$77.27
Res No: 24559 - GST on Accommodation	[GST: \$0.00]	\$58.18
Res No: 24433 - GST on Accommodation	[GST: \$0.00]	\$112.73
Res No: 24192 - GST on Accommodation	[GST: \$0.00]	\$21.82
Res No: 24832 - GST on Accommodation	[GST: \$0.00]	\$47.91
Res No: 24514 - GST on Accommodation	[GST: \$0.00]	\$38.18
Res No: 25156 - GST on Accommodation	[GST: \$0.00]	\$54.55
Res No: 25116 - GST on Accommodation	[GST: \$0.00]	\$38.40
Res No: 25216 - GST on Accommodation	[GST: \$0.00]	\$61.82
Res No: 25228 - GST on Accommodation	[GST: \$0.00]	\$54.55
Res No: 25279 - GST on Accommodation	[GST: \$0.00]	\$34.00
Res No: 25120 - GST on Accommodation	[GST: \$0.00]	\$47.91
Res No: 25155 - GST on Accommodation	[GST: \$0.00]	\$89.09
Res No: 25317 - GST on Accommodation	[GST: \$0.00]	\$51.82
Res No: 25290 - GST on Accommodation	[GST: \$0.00]	\$54.55
Res No: 25361 - GST on Accommodation	[GST: \$0.00]	\$70.36
Res No: 25513 - GST on Accommodation	[GST: \$0.00]	\$38.64
Res No: 25525 - GST on Accommodation	[GST: \$0.00]	\$48.68
Res No: 24823 - GST on Accommodation	[GST: \$0.00]	\$85.91
Res No: 25357 - GST on Accommodation	[GST: \$0.00]	\$45.45
Res No: 25531 - GST on Accommodation	[GST: \$0.00]	\$199.36
Res No: 25557 - GST on Accommodation	[GST: \$0.00]	\$190.91
Res No: 24557 - GST on Accommodation	[GST: \$0.00]	\$185.45

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Res No: 24955 - GST on Accommodation	[GST: \$0.00]	\$407.27
Res No: 25793 - GST on Accommodation	[GST: \$0.00]	\$205.55
Res No: 25939 - GST on Accommodation	[GST: \$0.00]	\$50.91
Res No: 24313 - GST on Accommodation	[GST: \$0.00]	\$54.55
Res No: 26057 - GST on Accommodation	[GST: \$0.00]	\$43.64
Res No: 25221 - GST on Accommodation	[GST: \$0.00]	\$60.27
Res No: 25927 - GST on Accommodation	[GST: \$0.00]	\$46.36
Res No: 26128 - GST on Accommodation	[GST: \$0.00]	\$148.36
Res No: 25641 - GST on Accommodation	[GST: \$0.00]	\$83.64
Res No: 26138 - GST on Accommodation	[GST: \$0.00]	\$78.82
Res No: 26145 - GST on Accommodation	[GST: \$0.00]	\$73.64
Res No: 25797 - GST on Accommodation	[GST: \$0.00]	\$72.73
Res No: 26278 - GST on Accommodation	[GST: \$0.00]	\$33.38
Res No: 26295 - GST on Accommodation	[GST: \$0.00]	\$109.09
Res No: 26593 - GST on Accommodation	[GST: \$0.00]	\$36.36
Res No: 26572 - GST on Accommodation	[GST: \$0.00]	\$27.27
Res No: 26338 - GST on Accommodation	[GST: \$0.00]	\$82.68
Res No: 26472 - GST on Accommodation	[GST: \$0.00]	\$70.00
Res No: 26653 - GST on Accommodation	[GST: \$0.00]	\$41.82
Res No: 26533 - GST on Accommodation	[GST: \$0.00]	\$58.73
Res No: 26430 - GST on Accommodation	[GST: \$0.00]	\$27.27
Res No: 26859 - GST on Accommodation	[GST: \$0.00]	\$54.86
Res No: 26986 - GST on Accommodation	[GST: \$0.00]	\$27.27
	Subtotal:	\$4,086.11

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TOTALS		Debit	Credit
	Brought Forward Expense	\$0.00	\$0.00
	Gross Amount	\$0.00	\$44,947.10
	Income Expenses	\$13,069.42	\$0.00
	Expenses	\$4,086.11	\$0.00
	Paid To Owner	\$969.45	\$0.00
	Paid To Owner	\$391.67	\$0.00
	Paid To Owner	\$2,014.78	\$0.00
	Paid To Owner	\$2,297.51	\$0.00
	Paid To Owner	\$2,406.40	\$0.00
	Paid To Owner	\$3,999.23	\$0.00
	Paid To Owner	\$7,712.71	\$0.00
	Paid To Owner	\$2,354.82	\$0.00
	Paid To Owner	\$2,269.15	\$0.00
	Paid To Owner	\$2,138.20	\$0.00
	Paid To Owner	\$1,104.92	\$0.00
	Paid To Owner	\$132.73	\$0.00
	Outstanding	\$0.00	\$0.00
	Nett Amount Owing To Owner	\$0.00	\$0.00
	Payment Withheld	\$0.00	\$0.00
	Carried Forward Credit	\$0.00	\$0.00
	Total GST On This Invoice	\$1,187.97	\$0.00

* All charges are inclusive of GST