

Kingscliff Accommodation

Nenedale Pty Ltd

A.B.N. 70 782 876 609

A.C.N. 604 874 071

Ph 02 6674 5744

28 Moss Street

Fax

KINGSCLIFF

Email manager@kingscliffaccommodation.net

TAX INVOICE

Owners Statement - July 2020 to June 2021

337/80 Marine Pd Kingscliff

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
TURNBULL	27/06/20	04/07/20	7	735.00	97.02	32.34	80.00		20.00	505.64	505.64	(20.85)
LUND	04/07/20	11/07/20	7	1,745.45	230.40	76.80	80.00	90.00	20.00	1,248.25	1,753.89	(45.20)
WALLACE	11/07/20	14/07/20	3	689.56	91.02	30.34	80.00	90.00	20.00	378.20	2,132.09	(28.30)
HOGAN	14/07/20	17/07/20	3	654.75	86.43	28.81	80.00	90.00	20.00	349.51	2,481.60	(27.75)
LOWNDES	17/07/20	20/07/20	3	649.69	85.76	28.59	80.00	90.00	20.00	345.34	2,826.94	(27.67)
ADAMS	20/07/20	24/07/20	4	900.00	118.80	39.60	80.00	90.00	20.00	551.60	3,378.54	(31.67)
RABY	24/07/20	26/07/20	2	670.00	88.44	29.48	80.00	90.00	20.00	362.08	3,740.62	(27.99)
LONERAGAN	28/07/20	02/08/20	5	959.05	126.59	42.20	80.00	90.00	20.00	600.26	4,340.88	(32.62)
LEVETT	02/08/20	06/08/20	4	688.76	90.92	30.31	80.00	90.00	20.00	377.53	4,718.41	(28.30)
BUCKLE	09/08/20	15/08/20	6	1,150.70	151.89	50.63	80.00	90.00	20.00	758.18	5,476.59	(35.68)
BUCKLE	15/08/20	16/08/20	1	415.00	54.78	18.26			20.00	321.96	5,798.55	(8.46)
WATSON	16/08/20	18/08/20	2	487.33	64.33	21.44	80.00	60.00	20.00	241.56	6,040.11	(22.34)
OWNER STAY	21/08/20	24/08/20	3				80.00	90.00	20.00	(190.00)	5,850.11	(17.27)
PIKE-MORRISON	26/08/20	28/08/20	2	570.00	75.24	25.08	80.00	90.00	20.00	279.68	6,129.79	(26.39)
JOHNSTON	28/08/20	30/08/20	2	710.00	93.72	31.24	80.00	90.00	20.00	395.04	6,524.83	(28.63)
FLORES	30/08/20	03/09/20	4	861.95	113.78	37.93	80.00	90.00	20.00	520.24	7,045.07	(31.06)
TUITE	03/09/20	10/09/20	7	1,350.70	178.29	59.43	80.00	90.00	20.00	922.98	7,968.05	(38.88)
BARRY	10/09/20	11/09/20	1	445.00	58.74	19.58	80.00	60.00	20.00	206.68	8,174.73	(21.66)
FEORE	11/09/20	15/09/20	4	813.68	107.41	35.80	80.00	90.00	20.00	480.47	8,655.20	(30.28)
FEORE	15/09/20	17/09/20	2	400.00	52.80	17.60				329.60	8,984.80	(6.40)
WHITTON	18/09/20	20/09/20	2	771.45	101.83	33.94	80.00	90.00	20.00	445.68	9,430.48	(29.62)
BALL	22/09/20	24/09/20	2	530.00	69.96	23.32	80.00	60.00	20.00	276.72	9,707.20	(23.02)
PARBERY	25/09/20	27/09/20	2	893.33	117.92	39.31	80.00	90.00	20.00	546.10	10,253.30	(31.56)
ROWTHORNE	27/09/20	29/09/20	2	714.15	94.27	31.42	80.00	90.00	20.00	398.46	10,651.76	(28.70)
EGGLETON	30/09/20	04/10/20	4	1,504.10	198.54	66.18	80.00	90.00	20.00	1,049.38	11,701.14	(41.34)
GARDINER	04/10/20	10/10/20	6	2,242.00	295.94	98.65	80.00	90.00	20.00	1,657.41	13,358.55	(53.14)
MAYNARD	10/10/20	12/10/20	2	796.35	105.12	35.04	80.00	90.00	20.00	466.19	13,824.74	(30.02)
OGRADY	12/10/20	15/10/20	3	855.00	112.86	37.62	80.00	90.00	20.00	514.52	14,339.26	(30.95)
WATSON	15/10/20	17/10/20	2	680.00	89.76	29.92	80.00	90.00	20.00	370.32	14,709.58	(28.15)
GREEN	17/10/20	18/10/20	1	434.37	57.34	19.11	80.00	90.00	20.00	167.92	14,877.50	(24.22)
GREEN	18/10/20	20/10/20	2	620.60	81.92					538.68	15,416.18	(7.45)
KEATING	21/10/20	25/10/20	4	1,420.13	187.46	62.49	80.00	90.00	20.00	980.18	16,396.36	(39.99)
LAWSON	25/10/20	30/10/20	5	1,225.00	161.70	53.90	80.00	90.00	20.00	819.40	17,215.76	(36.87)
HUNTING	30/10/20	01/11/20	2	687.32	90.73	30.24	80.00	45.00	20.00	421.35	17,637.11	(24.18)
HUNTING	01/11/20	02/11/20	1	320.00	42.24	14.08	80.00	30.00	20.00	133.68	17,770.79	(16.94)
OWNERS STAY (JACQUI)	02/11/20	04/11/20	2				80.00	90.00	20.00	(190.00)	17,580.79	(17.27)
WATSON	05/11/20	09/11/20	4	1,120.00	147.84	49.28	80.00	90.00	20.00	732.88	18,313.67	(35.19)

02/07/2021 12:11:05PM

Page 1 of 5

Kingscliff Accommodation

Nenedale Pty Ltd

A.B.N. 70 782 876 609

A.C.N. 604 874 071

Ph 02 6674 5744

28 Moss Street

Fax

KINGSCLIFF

Email manager@kingscliffaccommodation.net

TO:



TAX INVOICE Owners Statement - July 2020 to June 2021

LABLACK	11/11/20	21/11/20	10	2,349.45	310.13	103.38	179.00	90.00	20.00	1,646.94	19,960.61	(63.86)
MADSEN	21/11/20	28/11/20	7	1,453.69	191.89	63.96	80.00	30.00	20.00	1,067.84	21,028.45	(35.07)
HANSEN	28/11/20	30/11/20	2	731.45	96.55	32.18	80.00	90.00	20.00	412.72	21,441.17	(28.98)
HANCOCK	30/11/20	02/12/20	2	534.41	70.54	23.51	80.00	30.00	20.00	310.36	21,751.53	(20.37)
HANCOCK	02/12/20	06/12/20	4	1,066.39	140.76	46.92				878.71	22,630.24	(17.07)
ELLIS	06/12/20	14/12/20	8	1,773.27	234.07	78.02	179.00	90.00	20.00	1,172.18	23,802.42	(54.64)
WALLER	14/12/20	18/12/20	4	1,387.74	183.18	61.06	80.00	90.00	20.00	953.50	24,755.92	(39.47)
BUGGINS	18/12/20	21/12/20	3	2,663.75	351.62	117.20	80.00	90.00	20.00	2,004.93	26,760.85	(59.89)
LUND	21/12/20	24/12/20	3	2,314.66	305.54	101.84	80.00	90.00	20.00	1,717.28	28,478.13	(54.31)
CROSSLEY	24/12/20	27/12/20	3	1,999.91	263.99	88.00	80.00	90.00	20.00	1,457.92	29,936.05	(49.27)
SMALLWOOD	27/12/20	30/12/20	3	2,361.74	623.50	207.84	80.00	90.00	40.00	1,320.40	31,256.45	(94.67)
HAGARTY	31/12/20	05/01/21	5	2,713.40	358.17	119.39	80.00	90.00	20.00	2,045.84	33,302.29	(60.68)
GILLARD	06/01/21	16/01/21	10	4,735.00	625.02	208.34	80.00	90.00	20.00	3,711.64	37,013.93	(93.03)
O'BRIEN	16/01/21	25/01/21	9	2,980.00	393.36	131.12	80.00	90.00	20.00	2,265.52	39,279.45	(64.95)
ANDERSON	25/01/21	30/01/21	5	1,805.00	238.26	79.42	80.00	90.00	20.00	1,297.32	40,576.77	(46.15)
RYDER	31/01/21	03/02/21	3	1,315.74	173.68	57.89	80.00	90.00	20.00	894.17	41,470.94	(38.32)
BRACKPOOL	05/02/21	07/02/21	2	631.81	83.40	27.80	80.00	90.00	20.00	330.61	41,801.55	(27.38)
SMITH	07/02/21	11/02/21	4	1,359.13	179.41	59.80	80.00	90.00	20.00	929.92	42,731.47	(39.02)
SURF LIFE SAVING AUSTRALIA (16)	11/02/21	14/02/21	3	955.00	126.06	42.02	80.00	90.00	20.00	596.92	43,328.39	(32.55)
GOR	14/02/21	16/02/21	2	580.00	76.56	25.52	80.00	90.00	20.00	287.92	43,616.31	(26.55)
OWNERS BOOKING	18/02/21	25/02/21	7				80.00	90.00	20.00	(190.00)	43,426.31	(17.27)
SPENCER	25/02/21	01/03/21	4	1,062.78	140.29	46.76	80.00	90.00	20.00	685.73	44,112.04	(34.27)
KENNETT	03/03/21	07/03/21	4	1,542.89	203.66	67.89	80.00	60.00	20.00	1,111.34	45,223.38	(39.22)
HARTLEY	12/03/21	14/03/21	2	977.80	129.07	43.02	80.00	90.00	20.00	615.71	45,839.09	(32.91)
WENDY	19/03/21	22/03/21	3	1,197.77	158.11	52.70	80.00	90.00	20.00	796.96	46,636.05	(36.43)
WEST	23/03/21	26/03/21	3	558.00	73.66	24.55	80.00	90.00	20.00	269.79	46,905.84	(26.20)
BARKER	26/03/21	28/03/21	2	1,097.70	144.90	48.30	80.00	90.00	20.00	714.50	47,620.34	(34.83)
BLANCHARD	28/03/21	01/04/21	4	713.69	94.21	31.40	80.00	90.00	20.00	398.08	48,018.42	(28.68)
BALL	01/04/21	10/04/21	9	3,091.38	408.06	136.02	80.00	90.00	20.00	2,357.30	50,375.72	(66.74)
BARTLEY	10/04/21	17/04/21	7	2,375.00	313.50	104.50	80.00	90.00	20.00	1,767.00	52,142.72	(55.27)
ILOTT	17/04/21	18/04/21	1	486.14	64.17	21.39	80.00	90.00	20.00	210.58	52,353.30	(25.04)
GRAHAM	21/04/21	24/04/21	3	858.50	113.32	37.77	80.00	90.00	20.00	517.41	52,870.71	(31.00)
ROSS	24/04/21	26/04/21	2	918.84	121.29	40.43	80.00	90.00	20.00	567.12	53,437.83	(31.98)
LUKOWSKI	30/04/21	01/05/21	1	350.00	46.20	15.40	80.00	90.00	20.00	98.40	53,536.23	(22.87)
LUKOWSKI	01/05/21	03/05/21	2	680.87	89.87	29.96				561.04	54,097.27	(10.89)
PAUL - CANCELLATION	06/05/21	07/05/21	1	250.00	33.00	11.00				206.00	54,303.27	(4.00)
DOWLING	07/05/21	09/05/21	2	528.34	69.74	23.25	80.00	90.00	20.00	245.35	54,548.62	(25.72)
SPURGEON	14/05/21	23/05/21	9	2,764.00	364.85	121.62	179.00	90.00	20.00	1,988.53	56,537.15	(70.50)

Kingscliff Accommodation

Nenedale Pty Ltd

A.B.N. 70 782 876 609

A.C.N. 604 874 071

Ph 02 6674 5744

28 Moss Street

Fax

KINGSCLIFF

Email manager@kingscliffaccommodation.net

TO:



TAX INVOICE Owners Statement - July 2020 to June 2021

JOHNSTONE	23/05/21	24/05/21	1	440.00	58.08	19.36	80.00	30.00	20.00	232.56	56,769.71	(18.86)
SHEEHAN	26/05/21	29/05/21	3	930.91	122.88	40.96	80.00	90.00	20.00	577.07	57,346.78	(32.16)
MATTINA	29/05/21	01/06/21	3	627.84	82.87	27.62	80.00	90.00	20.00	327.35	57,674.13	(27.31)
WOOD	01/06/21	03/06/21	2	496.16	65.49	21.83	80.00	90.00	20.00	218.84	57,892.97	(25.20)
LUHRS	04/06/21	07/06/21	3	1,150.37	151.85	50.62	80.00	90.00	20.00	757.90	58,650.87	(35.67)
HANSON	11/06/21	14/06/21	3	775.00	102.30	34.10	80.00	90.00	20.00	448.60	59,099.47	(29.67)
GEORGAKOPOULOS	19/06/21	22/06/21	3	1,042.00	137.54	45.85	80.00	90.00	20.00	668.61	59,768.08	(33.94)
POOLEY	23/06/21	26/06/21	3	765.00	100.98	33.66	80.00	90.00	20.00	440.36	60,208.44	(29.51)
Electricity 5/6/20 - 2/7/20 (337)										(169.77)	60,038.67	(15.43)
Launder 1 x Q Mattress Protector, 1 x Q Blanket (337)										(60.00)	59,978.67	(5.45)
Spa compliance work and certificate										(146.30)	59,832.37	(1.21)
Statement Fee - 337										(11.00)	59,821.37	(1.00)
PABX - 337										(43.90)	59,777.47	(3.99)
Foxtel Paradiso - 337										(792.00)	58,985.47	(72.00)
Electricity 3/7 - 31/7/20 (337)										(372.54)	58,612.93	(33.87)
Repaired roller on second bedroom door & lock on sliding door										(55.00)	58,557.93	(5.00)
Launder 1 x Q Doona (337)										(60.00)	58,497.93	(5.46)
Supply & install new door stop										(22.26)	58,475.67	(2.02)
Repair Balcony Door Lock & Towel Rack										(41.25)	58,434.42	(3.75)
Electricity 1/8/20 - 2/9/20 (337)										(357.59)	58,076.83	(32.51)
Launder - 1 x Q Mattress Protector (337)										(30.00)	58,046.83	(2.73)
Technology Levy - 337										(231.00)	57,815.83	(21.00)
Electricity 3/9 - 2/10/20 (337)										(275.58)	57,540.25	(25.05)
Resilicone & fit Cooktop glass & secure										(27.50)	57,512.75	(2.50)
Corkscrew (337)										(4.40)	57,508.35	(0.40)
Spring Clean (337)										(704.00)	56,804.35	(64.00)
Launder 1 x Q Mattress Protector (337)										(30.00)	56,774.35	(2.73)
Assemble 6 Dining Chairs										(68.75)	56,705.60	(6.25)
Replacement bedhead										(494.62)	56,210.98	(44.97)
Electricity 3/10/20 - 2/11/20 (337)										(361.72)	55,849.26	(32.88)
Removal of table and chairs to tip										(125.00)	55,724.26	(11.36)
Dustpan and broom (337)										(13.20)	55,711.06	(1.20)
Assemble outdoor furniture										(68.75)	55,642.31	(6.25)
Disposal of outdoor dining table (337)										(50.00)	55,592.31	(4.55)
Xmas gift for guest (337)										(17.60)	55,574.71	(1.60)
A/C preventative maintenance										(145.20)	55,429.51	(13.20)
Replace batteries in remote (337)										(4.08)	55,425.43	(0.37)
Electricity 3/11 to 3/12/20 (337)										(281.85)	55,143.58	(25.62)
Launder - 1 x Queen Doona (337)										(30.00)	55,113.58	(2.73)

02/07/2021 12:11:05PM

Page 3 of 5

Kingscliff Accommodation

Nenedale Pty Ltd

A.B.N. 70 782 876 609

A.C.N. 604 874 071

Ph 02 6674 5744

28 Moss Street

Fax

KINGSCLIFF

Email manager@kingscliffaccommodation.net

TO:



TAX INVOICE Owners Statement - July 2020 to June 2021

Assemble Egg Chair	(90.00)	55,023.58	(8.18)
New years gifts for guest (337)	(13.20)	55,010.38	(1.20)
Supply & install new blinds	(1,923.00)	53,087.38	(174.82)
Electricity 4/12 - 4/1/21 (337)	(497.15)	52,590.23	(45.20)
Laundry - 4 x S Mattress Protectors (337)	(80.00)	52,510.23	(7.27)
Electricity 5/1 - 4/2 (337)	(389.84)	52,120.39	(35.44)
Replace 1 x LED Downlight	(5.50)	52,114.89	(0.50)
Replace inlet valve, outlet washer & supply pipe on leaking toilet	(163.35)	51,951.54	(14.85)
Supply & replace glass sliding balcony door handle	(115.20)	51,836.34	(10.47)
Electricity 5/2 - 8/3 (337)	(376.08)	51,460.26	(34.19)
Laundry - 1 x Q Mat Pro (337)	(30.00)	51,430.26	(2.73)
Repair leak under kitchen sink	(114.95)	51,315.31	(10.45)
Repair flush button in main toilet	(27.50)	51,287.81	(2.50)
4x AAA Batteries (337)	(8.12)	51,279.69	(0.74)
Laundry - 2xQueen Doona, 1xSingle Doona (337)	(80.00)	51,199.69	(7.27)
Replace motor pulley in dryer	(148.50)	51,051.19	(13.50)
Electricity 9/3/21 - 8/4/21 (337)	(294.38)	50,756.81	(26.76)
Supply & install new Fisher & Paykel dishwasher	(1,024.10)	49,732.71	(93.10)
Replace 1x Clothes Dryer Rack, 1x Hair Dryer, 4x Tea Cups, 6x Cups (337)	(59.23)	49,673.48	(5.38)
Fee - 337	(59.85)	49,613.63	(5.44)
Laundry - 1 x Q Doona (337)	(30.00)	49,583.63	(2.73)
Lounge Suite Cleaning	(231.00)	49,352.63	(21.00)
Repair Soap Holder	(21.50)	49,331.13	(1.95)
Electricity 9/4/21 - 7/5/21 (337)	(207.78)	49,123.35	(18.89)
Electricity 08/05/21 - 07/06/21 (337)	(195.31)	48,928.04	(17.76)
Steam Clean (337)	(495.00)	48,433.04	(45.00)
Laundry - 1 x Q Doona & 1 x S Mat Pro (337)	(50.00)	48,383.04	(4.55)
SubTotal:	91,102.94	12,337.37	4,085.13
	6,457.00	6,435.00	1,580.00
	48,383.04	48,383.04	(3,871.33)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Contra For Booking No. 100271 / Deposit / Accommodation	(495.00)	47,888.04	0.00
Payment to Owner via EFT	(47,888.04)	0.00	0.00
SubTotal:	(48,383.04)	0.00	0.00

Kingscliff Accommodation

Nenedale Pty Ltd

A.B.N. 70 782 876 609

A.C.N. 604 874 071

Ph 02 6674 5744

28 Moss Street

Fax

KINGSCLIFF

Email manager@kingscliffaccommodation.net

TO:



TAX INVOICE Owners Statement - July 2020 to June 2021

Total expenses of this tax invoice includes GST of	3,871.33	Total:	0.00	0.00	(3,871.33)
--	----------	--------	------	------	------------
