

Acme Realty Ltd
 Licenced (REAA 2008)
 38 Mokoia Road
 Birkenhead,
 Auckland 0626
 Ph (09) 481 0066
 Fax (09) 481 0059



Tax Invoice
 GST: 067-648-048

Account
 name(s)

Jackie & Kevin Holloway

Account

513

Statement from

30 Sep 2015

Statement to

30 Oct 2015

Statement number

2

2015	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>48 Fairclough Ave</u>			
	<u>Beach Haven</u>			
	<u>North Shore 0626</u>			
	Albertus & Anne-Maree DeSwart; \$550.00 per week; Paid to: 4 Nov 2015			
	82736 Rent 8 Oct 2015 to 21 Oct 2015		\$1,100.00	\$1,100.00
	83073 Rent 22 Oct 2015 to 4 Nov 2015		\$1,100.00	\$2,200.00
16 Oct	62352 * Service & clean of heat pump; October 2015	\$138.00		\$2,062.00
29 Oct	62534 * Service & clean ventilation system and change filter; October 2015	\$82.00		\$1,980.00
30 Oct	62587 Oct Inspection	\$1.00		\$1,979.00
	62738 * Management fee (Fairclough Ave, 48)	\$189.75		\$1,789.25
	62739 * Maintenance fee (Fairclough Ave, 48)	\$18.98		\$1,770.27
	62740 * Sundry fee	\$5.75		\$1,764.52
	62741 Payment to owner (KI & JH Holloway) (KI & JH Holloway, ASB Bank Limited, 12-3035-0812926-00)	\$1,764.52		\$0.00
	Totals at end of period	\$2,200.00	\$2,200.00	\$0.00
	Total expenses on this tax invoice includes GST of \$27.98			
	Total expenses on attached tax invoices includes GST of \$28.70			