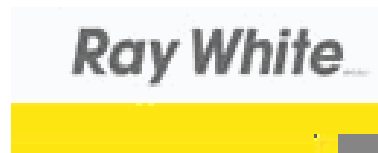


Acme Realty Ltd  
 Licenced (REAA 2008)  
 38 Mokoia Road  
 Birkenhead,  
 Auckland 0626  
 Ph (09) 481 0066  
 Fax (09) 481 0059



Tax Invoice  
 GST: 067-648-048

Account  
 name(s)

Jackie & Kevin Holloway

Account

513

Statement from

30 Oct 2015

Statement to

1 Dec 2015

Statement number

3

2015	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>48 Fairclough Ave</u></b>			
	<b><u>Beach Haven</u></b>			
	<b><u>North Shore 0626.</u></b>			
	Albertus & Anne-Maree DeSwart; \$550.00 per week; Paid to: 2 Dec 2015			
	83403 Rent 5 Nov 2015 to 18 Nov 2015		\$1,100.00	\$1,100.00
	83711 Rent 19 Nov 2015 to 2 Dec 2015		\$1,100.00	\$2,200.00
20 Nov	63436 * Supply new slider to shower rail & repair shower head - November 2015	\$108.10		\$2,091.90
1 Dec	63765 * Management fee (Fairclough Ave, 48)	\$189.75		\$1,902.15
	63766 * Maintenance fee (Fairclough Ave, 48)	\$9.32		\$1,892.83
	63767 * Sundry fee	\$5.75		\$1,887.08
	63768 Payment to owner (KI & JH Holloway) (KI & JH Holloway, ASB Bank Limited, 12-3035-0812926-00)	\$1,887.08		\$0.00
	Totals at end of period	\$2,200.00	\$2,200.00	\$0.00
	Total expenses on this tax invoice includes GST of \$26.72			
	Total expenses on attached tax invoices includes GST of \$14.10			