

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

Statement to

30 Sep 2015

Statement number

1

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: 7 Oct 2015			
	82004 Rent 5 Sep 2015 to 11 Sep 2015		\$550.00	\$550.00
	82274 Rent 12 Sep 2015 to 18 Sep 2015		\$550.00	\$1,100.00
	82307 Rent 19 Sep 2015 to 19 Sep 2015 (Credit \$392.86)		\$392.86	\$1,492.86
	82375 Rent 24 Sep 2015 to 7 Oct 2015		\$1,100.00	\$2,592.86
9 Sep	61376 * Clean out gutters - September 2015	\$100.00		\$2,492.86
30 Sep	61814 * Management fee (Fairclough Ave, 48)	\$223.63		\$2,269.23
	61815 * Maintenance fee (Fairclough Ave, 48)	\$8.63		\$2,260.60
	61816 * Sundry fee	\$5.75		\$2,254.85
	61817 Payment to owner (KI & JH Holloway) (KI & JH Holloway, ASB Bank Limited, 12-3035-0812926-00)	\$2,254.85		\$0.00
	Totals at end of period	\$2,592.86	\$2,592.86	\$0.00
	Total expenses on this tax invoice includes GST of \$31.05			
	Total expenses on attached tax invoices includes GST of \$13.04			