



## Statement Of Account Between 1/11/2022 And 7/12/2022

Sarah Holiday

### Tax Invoice

GST No. 123-456-789

Statement No. 3

Date: 07/12/2022

### Property

14 Beach Front Road, Otaihangā, Kapiti      Opening Balance:      \$0.00      \$0.00

### Income

Date	Type	Details	Transaction	Day Rate	Amount	Fees	GST	Total
17/10/22	Rent	BognoseBilly - (6/11 to 12/11)	1626	950.00	150.00	-13.50	-2.03	134.47
05/12/22	Rent	StrongBevan - (22/11 to 29/11)	1703	5,000.00	5,000.00	-450.00	-67.50	4,482.50
05/12/22	Rent	TommyleanSarah - (1/12 to 5/12)	1705	2,500.00	2,500.00	-225.00	-33.75	2,241.25
<b>Totals</b>					<b>\$7,650.00</b>	<b>-\$688.50</b>	<b>-\$103.28</b>	<b>\$6,858.22</b>

### Expenses

Date	Type	Details	Transaction	Amount	Fees	GST	Total
09/11/22	Inv	Plumbing 4 You	1665	-34.00	-3.06	-0.46	-37.52
<b>Totals</b>				<b>-\$34.00</b>	<b>-\$3.06</b>	<b>-\$0.46</b>	<b>-\$37.52</b>

Paid by Cheque      \$7,616.00      -\$691.56      -\$103.74      \$6,820.70

Owner Totals      \$7,616.00      -\$691.56      -\$103.74      \$6,820.70