

BreakFree Alexandra Beach  
178-180 Alexandra Parade  
AU 4572 Alexandra Headlands  
Phone: +61 7 5475 0600  
E-Mail: alexandrabeach.res@breakfree.com.au

Licence: 3150200  
Licencee: Castlegale Pty Ltd  
ABN No: 24091401893

**BreakFree**  
ALEXANDRA BEACH

January 2020  
Unit 129

**UNIT OWNER MONTHLY STATEMENT**

Tax Invoice



**Income & Expense Summary**

<b>Monthly Amount Received</b>		\$	<b>8,042.13</b>
<b>Minus Expenses</b>			
Advertising Fee	\$	-402.10	
Departure Service	\$	-540.89	
Electricity	\$	-386.27	
Foxtel	\$	-40.00	
Linen Change	\$	-546.12	
Management Letting Fee	\$	-1,061.57	
Owners Departure Clean	\$	-97.26	
PABX Fee	\$	-34.23	
Postage & Sundries	\$	-10.44	
Repairs and Maintenance Internal	\$	-113.72	
Replacements	\$	-116.59	
Window cleaning	\$	-47.85	
<b>Total Expenses</b>		\$	<b>-3,397.04</b>
<b>Net Monthly Income (excluding FF&amp;E)</b>		\$	<b>4,645.09</b>
<b>Monthly Income (less FF&amp;E)</b>		\$	<b>4,645.09</b>
<b>End of Month Income credited to Bank Account</b>		\$	<b>4,645.09</b>

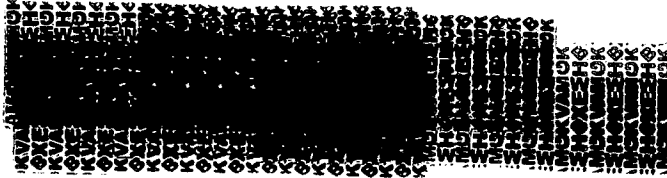
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December 2019  
Unit 129

**UNIT OWNER MONTHLY STATEMENT**  
Tax Invoice



**Income & Expense Summary**

<b>Monthly Amount Received</b>		<b>\$</b>	<b>8,611.04</b>
<b>Minus Expenses</b>			
Advertising Fee	\$	-430.55	
Departure Service	\$	-778.00	
Foxtel	\$	-40.00	
Linen Change	\$	-624.08	
Management Letting Fee	\$	-1,136.66	
PABX Fee	\$	-34.23	
Postage & Sundries	\$	-10.44	
Repairs and Maintenance Internal	\$	-28.43	
Replacements	\$	-33.00	
Window cleaning	\$	-47.85	
<b>Total Expenses</b>		<b>\$</b>	<b>-3,163.24</b>
<b>Net Monthly Income (excluding FF&amp;E)</b>		<b>\$</b>	<b>5,447.80</b>
<b>Monthly Income (less FF&amp;E)</b>		<b>\$</b>	<b>5,447.80</b>
<b>End of Month Income credited to Bank Account</b>		<b>\$</b>	<b>5,447.80</b>

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November 2019  
Unit 129

**UNIT OWNER MONTHLY STATEMENT**  
Tax Invoice



**Income & Expense Summary**

<b>Monthly Amount Received</b>		<b>\$</b>	<b>5,349.21</b>
<b>Minus Expenses</b>			
Advertising Fee	\$		-267.46
Departure Service	\$		-735.39
Electricity	\$		-221.45
Foxtel	\$		-40.00
Linen Change	\$		-624.08
Management Letting Fee	\$		-706.11
PABX Fee	\$		-34.23
Postage & Sundries	\$		-10.44
Repairs and Maintenance Internal	\$		-56.86
Window cleaning	\$		-47.85
<b>Total Expenses</b>		<b>\$</b>	<b>-2,743.87</b>
<b>Net Monthly Income (excluding FF&amp;E)</b>		<b>\$</b>	<b>2,605.34</b>
<b>Monthly Income (less FF&amp;E)</b>		<b>\$</b>	<b>2,605.34</b>
<b>End of Month Income credited to Bank Account</b>		<b>\$</b>	<b>2,605.34</b>

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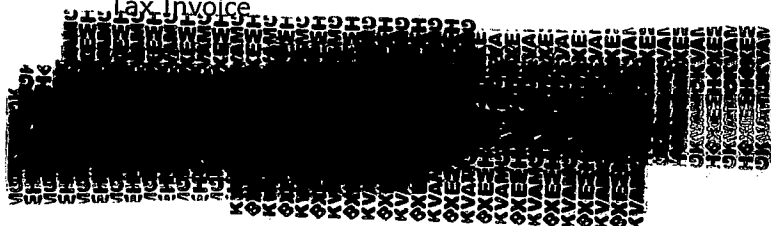
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**BreakFree**  
ALEXANDRA BEACH

**October 2019  
Unit 129**

**UNIT OWNER MONTHLY STATEMENT**

Tax Invoice



**Income & Expense Summary**

<b>Monthly Amount Received</b>		<b>\$</b>	<b>6,312.12</b>
<b>Minus Expenses</b>			
Advertising Fee	\$		-315.60
Departure Service	\$		-680.75
Foxtel	\$		-40.00
Housekeeping Labour	\$		-2.31
Linen Change	\$		-624.13
Management Letting Fee	\$		-833.20
Owners Departure Clean	\$		-97.26
PABX Fee	\$		-34.23
Postage & Sundries	\$		-10.44
Repairs and Maintenance Internal	\$		-14.22
Replacements	\$		-9.30
Window cleaning	\$		-47.85
<b>Total Expenses</b>		<b>\$</b>	<b>-2,709.29</b>
<b>Net Monthly Income (excluding FF&amp;E)</b>		<b>\$</b>	<b>3,602.83</b>
<b>Monthly Income (less FF&amp;E)</b>		<b>\$</b>	<b>3,602.83</b>
<b>End of Month Income credited to Bank Account</b>		<b>\$</b>	<b>3,602.83</b>

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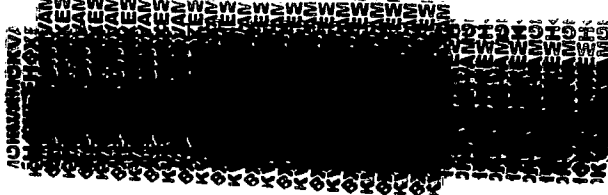
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**BreakFree**  
ALEXANDRA BEACH

September 2019  
Unit 129

**UNIT OWNER MONTHLY STATEMENT**

Tax Invoice



**Income & Expense Summary**

<b>Monthly Amount Received</b>		\$	<b>4,486.82</b>
<b>Minus Expenses</b>			
Advertising Fee	\$	-224.34	
Departure Service	\$	-389.00	
Electricity	\$	-218.10	
Foxtel	\$	-40.00	
Linen Change	\$	-312.04	
Management Letting Fee	\$	-592.26	
PABX Fee	\$	-34.23	
Postage & Sundries	\$	-10.44	
Replacements	\$	-545.01	
Window cleaning	\$	-47.85	
<b>Total Expenses</b>		\$	<b>-2,413.27</b>
<b>Net Monthly Income (excluding FF&amp;E)</b>		\$	<b>2,073.55</b>
<b>Monthly Income (less FF&amp;E)</b>		\$	<b>2,073.55</b>
<b>End of Month Income credited to Bank Account</b>		\$	<b>2,073.55</b>

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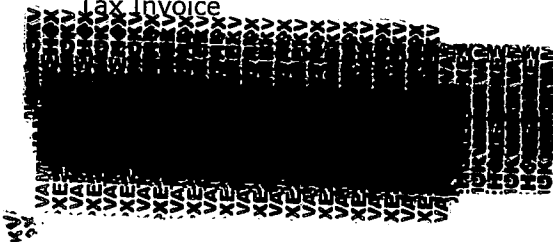
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**BreakFree**  
ALEXANDRA BEACH

**August 2019  
Unit 129**

**UNIT OWNER MONTHLY STATEMENT**

Tax Invoice



**Income & Expense Summary**

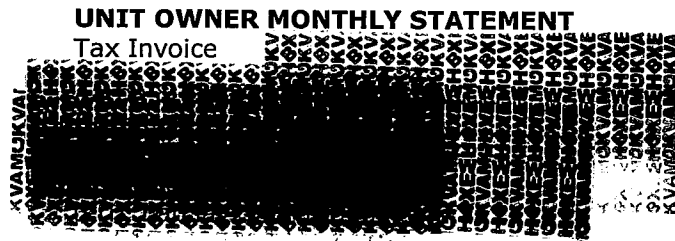
<b>Monthly Amount Received</b>		<b>\$ 6,835.59</b>
<b>Minus Expenses</b>		
Advertising Fee	\$	-341.79
Departure Service	\$	-583.50
Foxtel	\$	-40.00
Linen Change	\$	-546.07
Management Letting Fee	\$	-902.28
Mid Week Clean	\$	-97.25
PABX Fee	\$	-34.23
Postage & Sundries	\$	-10.44
Repairs and Maintenance External	\$	-317.00
Repairs and Maintenance Internal	\$	-28.43
Window cleaning	\$	-47.85
<b>Total Expenses</b>		<b>\$ -2,948.84</b>
<b>Net Monthly Income (excluding FF&amp;E)</b>		<b>\$ 3,886.75</b>
<b>Monthly Income (less FF&amp;E)</b>		<b>\$ 3,886.75</b>
<b>End of Month Income credited to Bank Account</b>		<b>\$ 3,886.75</b>

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July 2019  
 Unit 129



**Income & Expense Summary**

<b>Monthly Amount Received</b>		<b>\$ 5,003.16</b>
<b>Minus Expenses</b>		
Advertising Fee	\$	-250.15
Departure Service	\$	-387.56
Electricity	\$	-66.85
Foxtel	\$	-40.00
Housekeeping Labour	\$	-6.90
Linen Change	\$	-465.88
Management Letting Fee	\$	-660.42
Mid Week Clean	\$	-193.06
PABX Fee	\$	-34.23
Postage & Sundries	\$	-10.44
Repairs and Maintenance Internal	\$	-70.99
Replacements	\$	-143.48
Window cleaning	\$	-47.85
<b>Total Expenses</b>		<b>\$ -2,377.81</b>
<b>Net Monthly Income (excluding FF&amp;E)</b>		<b>\$ 2,625.35</b>
<b>Monthly Income (less FF&amp;E)</b>		<b>\$ 2,625.35</b>
<b>End of Month Income credited to Bank Account</b>		<b>\$ 2,625.35</b>