

STRATEGIC ENDEAVOUR PARTNERS PTY LTD
10 Rossmore Avenue
Toowoomba QLD 4310

From: 1/07/2024
To: 30/06/2025
Strata: 85
Room(s): 31
Issued: 20/08/2025

Contract: Revenue Share

Opening Balance	\$0.00
Payments from Owner	\$0.00
Gross Income	\$54,136.95
Less Expenses	-\$27,618.15
Payment Due	\$26,518.80
Payments Received	-\$26,518.80
Closing Balance	\$0.00
Total Tax Included	-\$2,497.06

Period	Accommodation	Management Fees	Expenses	Owner Return
September 2024	\$5,068.65	-\$2,534.33	-\$123.27	\$2,411.05
October 2024	\$4,866.48	-\$2,433.24	-\$158.40	\$2,274.84
November 2024	\$2,825.00	-\$1,412.50	-\$177.23	\$1,235.27
December 2024	\$8,185.04	-\$4,092.53	\$0.00	\$4,092.51
January 2025	\$7,003.12	-\$3,501.56	\$0.00	\$3,501.56
February 2025	\$6,006.72	-\$3,003.36	-\$90.75	\$2,912.61
March 2025	\$5,322.90	-\$2,661.45	\$0.00	\$2,661.45
April 2025	\$5,356.24	-\$2,678.12	\$0.00	\$2,678.12
May 2025	\$4,353.00	-\$2,176.50	\$0.00	\$2,176.50
June 2025	\$5,149.80	-\$2,574.91	\$0.00	\$2,574.89
Total for Year:	\$54,136.95	-\$27,068.50	-\$549.65	\$26,518.80

Fees & Expenses Breakdown	Amount (Incl GST)	GST
Management Commission	-\$27,068.50	-\$2,460.79
Repairs & Maintenance (EXT)	-\$90.75	-\$8.25
Travel Agent Commission (GHA)	-\$177.23	-\$16.11
Travel Agent Commission (No GS	-\$150.58	\$0.00
Travel Agents Commission (E)	-\$131.09	-\$11.91
Total for Year:	-\$27,618.15	-\$2,497.06

--- End of Statement ---