



# Altitude on Montville

94-96 Main Street

Montville QLD 4560

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ACN No: 088372785

ABN No: 380725

Tax Invoice

To: PURHAR PTY LTD

Unit No: 102

January 2021

| Transaction Name | Invoice Receipt | Arr  | Dep  | Type    | Rentals | Manager Comm | Cc Comm Advert | Clean Linen | Agentcom Expense | GST   | Running Balance |
|------------------|-----------------|------|------|---------|---------|--------------|----------------|-------------|------------------|-------|-----------------|
| WILLIAMS x 2     | 26170           | 2/1  | 3/1  | Deposit | 100.00  | 16.00        | 1.50           |             |                  | 1.75  | 80.75           |
| WILLIAMS x 2     | 27088           | 2/1  | 3/1  | Deposit | 150.00  | 24.00        | 2.25           | 46.46       | 22.59            | 9.54  | 125.91          |
| FRIER x 2        | 26249           | 3/1  | 4/1  | Deposit | 100.00  | 16.00        | 1.50           |             | 10.91            | 1.75  | 195.75          |
| FRIER x 2        | 27103           | 3/1  | 4/1  | Deposit | 152.00  | 24.32        | 2.28           | 46.46       | 39.17            | 9.57  | 225.95          |
| MCGOWAN x 2      | 27168           | 4/1  | 6/1  | Visa    | 520.00  | 83.20        | 7.80           | 66.24       | 79.32            | 17.99 | 491.40          |
| STOKES x 1       | 27017           | 6/1  | 7/1  | Deposit | 100.00  | 16.00        | 1.50           |             | 3.00             | 2.05  | 568.85          |
| STOKES x 1       | 27205           | 6/1  | 7/1  | Deposit | 135.00  | 21.60        | 2.03           | 46.46       | 26.64            | 9.68  | 597.44          |
| GRICE x 2        | 27237           | 7/1  | 9/1  | Visa    | 496.80  | 79.49        | 7.45           | 66.24       | 76.79            | 17.59 | 846.68          |
| DOBSON x 2       | 26486           | 9/1  | 10/1 | Deposit | 100.00  | 16.00        | 1.50           |             | 10.91            | 1.75  | 916.52          |
| DOBSON x 2       | 27302           | 9/1  | 10/1 | Deposit | 168.20  | 26.91        | 2.52           | 46.46       | 40.94            | 9.85  | 958.04          |
| EDWIN PARRY x 2  | 26778           | 10/1 | 11/1 | Deposit | 100.00  | 16.00        | 1.50           |             | 10.91            | 1.75  | 1027.88         |
| EDWIN PARRY x 2  | 27327           | 10/1 | 11/1 | Deposit | 152.00  | 24.32        | 2.28           | 46.46       | 39.17            | 9.57  | 1058.08         |
| MCKEE x 2        | 26600           | 11/1 | 15/1 | Deposit | 100.00  | 16.00        | 1.50           |             | 10.91            | 1.75  | 1127.92         |
| MCKEE x 2        | 27341           | 11/1 | 15/1 | Deposit | 836.00  | 133.76       | 12.54          | 105.80      | 113.80           | 27.47 | 1570.55         |
| MACZEK x 2       | 27443           | 15/1 | 16/1 | Visa    | 275.00  | 44.00        | 4.13           | 46.46       | 52.59            | 11.72 | 1686.65         |
| BARTON x 2       | 27499           | 16/1 | 19/1 | Visa    | 268.00  | 42.88        | 4.02           | 86.02       | 51.83            | 15.56 | 1754.34         |
| BARTON x 2       | 27527           | 16/1 | 19/1 | Visa    | 454.00  | 72.64        | 6.81           |             | 49.53            | 7.94  | 2071.42         |
| MCNEIL x 2       | 27567           | 20/1 | 21/1 | Deposit | 238.50  | 38.16        | 3.58           | 46.46       | 48.61            | 11.09 | 2162.02         |
| WALTER x 2       | 26594           | 21/1 | 23/1 | Deposit | 100.00  | 16.00        | 1.50           |             | 10.91            | 1.75  | 2231.86         |
| WALTER x 2       | 27612           | 21/1 | 23/1 | Deposit | 377.00  | 60.32        | 5.66           | 66.24       | 63.72            | 15.49 | 2397.43         |
| LONG x 2         | 27655           | 23/1 | 24/1 | Visa    | 241.20  | 38.59        | 3.62           | 46.46       | 48.90            | 11.13 | 2489.93         |
| PATERSON x 2     | 27679           | 24/1 | 25/1 | Visa    | 265.00  | 42.40        | 3.98           | 46.46       | 51.50            | 11.55 | 2599.04         |
| FORRESTER x 2    | 27218           | 25/1 | 26/1 | Deposit | 100.00  | 16.00        | 1.50           |             | 3.00             | 2.05  | 2676.49         |
| FORRESTER x 2    | 27704           | 25/1 | 26/1 | Visa    | 123.00  | 19.68        | 1.85           | 46.46       | 26.28            | 9.44  | 2695.78         |
| JENSEN x 2       | 27769           | 28/1 | 29/1 | Eftpos  | 230.00  | 36.80        |                | 46.46       | 47.68            | 10.59 | 2784.25         |
| KERR x 2         | 27777           | 29/1 | 30/1 | Deposit | 225.00  | 36.00        | 3.38           | 46.46       | 29.34            | 11.53 | 2882.54         |
| BATTY x 2        | 27812           | 30/1 | 31/1 | Visa    | 241.20  | 38.59        | 3.62           | 46.46       | 48.90            | 11.13 | 2975.04         |
| FOXTEL           |                 | 31/1 |      | Expense |         |              |                |             | 20.75            | 2.08  | 2952.21         |

Items: 28 6347.90 1015.66 91.80 994.52 1038.60 255.11 2952.21

Rental: 6347.90  
 Managers  
 Commission: 1015.66  
 Advertising: 0.00  
 Refurbish: 0.00  
 Agents  
 Commission: 0.00  
 Credit Card  
 Commission: 91.80  
 Cleaning: 533.88  
 Service: 158.24  
 Linen: 302.40  
 Other: 406.62  
 Rebate: 611.23  
 Expense: 20.75  
 GST: 255.11

Credit To Account

Bank To 000000

Total GST Debit(+)/Credit(-): 255.11  
 Balance Brought Forward: 0.00

-2952.21

0.00