



Altitude on Montville

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ACN No: 088372785
 ABN No: 380725
 Tax Invoice

To: PURHAR PTY LTD

Unit No: 104
 January 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
PRIOR x 5	25823	2/1	4/1	Deposit	100.00	16.00	1.50		10.91	1.75	69.84
PRIOR x 5	27082	2/1	4/1	Deposit	452.00	72.32	6.78	66.24	71.90	16.80	287.80
INTAN x 2	26117	4/1	9/1	Deposit	100.00	16.00	1.50		3.00	2.05	365.25
INTAN x 2	27119	4/1	9/1	Deposit	1017.00	162.72	15.26	125.58	53.10	35.67	989.92
FARROW x 2	27297	9/1	10/1	Deposit	250.00	40.00	3.75	46.46	30.09	12.04	1107.58
VANACHTEREN x 2	27333	10/1	11/1	Visa	280.00	44.80	4.20	46.46	53.14	11.81	1227.17
THLACEU x 2	27365	11/1	13/1	Mcard	520.00	83.20	7.80	66.24	79.32	17.99	1492.62
MELLBERG x 2	27379	13/1	15/1	Deposit	336.00	53.76	5.04	66.24	32.67	15.78	1655.13
MELLBERG x 2	26603	13/1	15/1	Deposit	100.00	16.00	1.50		3.00	2.05	1732.58
KELLY x 2	27401	15/1	16/1	Deposit	209.62	33.54	3.14	46.46	22.59	10.57	1825.90
MARTIN x 2	27217	16/1	18/1	Deposit	100.00	16.00	1.50		3.00	2.05	1903.35
MARTIN x 2	27456	16/1	18/1	Deposit	345.00	55.20	5.18	66.24	32.94	15.97	2072.82
MCGRATH x 2	26833	18/1	19/1	Deposit	338.00	54.08	5.07	46.46	59.47	12.83	2232.91
MEADS x 2	27554	19/1	20/1	Visa	265.00	42.40	3.98	46.46	51.50	11.55	2342.02
CALE x 2	27575	20/1	21/1	Eftpos	220.00	35.20		46.46	46.59	10.43	2423.34
HUGHES x 2	27135	21/1	23/1	Deposit	100.00	16.00	1.50		10.91	1.75	2493.18
HUGHES x 2	27603	21/1	23/1	Deposit	430.00	68.80	6.45	66.24	69.50	16.42	2695.77
PRICE x 2	26954	23/1	26/1	Deposit	100.00	16.00	1.50		3.00	2.05	2773.22
PRICE x 2	27647	23/1	26/1	Deposit	563.00	90.08	8.45	86.02	39.48	22.42	3089.77
NGUYEN x 2	27723	26/1	27/1	Deposit	238.50	38.16	3.58	46.46	48.61	11.09	3180.37
TUNNAH x 2	27736	27/1	29/1	Eftpos	397.80	63.65		66.24	65.99	15.26	3367.03
SMITH x 2	27633	29/1	30/1	Deposit	100.00	16.00	1.50		10.91	1.75	3436.87
SMITH x 2	27779	29/1	30/1	Deposit	141.20	22.59	2.12	46.46	37.99	9.38	3459.53
MCKINLEY-AMARANT x 2	27811	30/1	31/1	Visa	268.00	42.88	4.02	46.46	51.83	11.60	3570.74
FOXTEL		31/1		Expense					20.75	2.08	3547.91

Items: 25 6971.12 1115.38 95.32 1027.18 912.19 273.14 3547.91

Rental:	6971.12
Managers	
Commission:	1115.38
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	95.32
Cleaning:	504.22
Service:	237.36
Linen:	285.60
Other:	384.03
Rebate:	507.41
Expense:	20.75
GST:	273.14

Total GST Debit(+)/Credit(-):		273.14
Balance Brought Forward:		0.00
Credit To Account		-3547.91
Bank To 000000		0.00