Altitude on Montville

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ACN No: 088372785
ABN No: 380725
Tax Invoice

To: PURHAR PTY LTD

Unit No: 106
January 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
MCDONALD x 2	27189	5/1	6/1	Mcard	207.00	33.12	3.11	46.46	45.17	10.53	68.61
TING x 2	25791	6/1	8/1	Deposit	100.00	16.00	1.50		10.91	1.75	138.45
TING x 2	27209	6/1	8/1	Mcard	314.00	50.24	4.71	66.24	56.85	14.38	260.03
FLEMMING x 2	27275	8/1	9/1	Visa	207.00	33.12	3.11	46.46	45.17	10.53	328.64
REID x 2	27303	9/1	10/1	Deposit	193.00	30.88	2.90	46.46	28.38	10.87	402.15
DARBY x 2	27335	10/1	11/1	Mcard	234.00	37.44	3.51	46.46	48.12	11.00	489.62
SAWREY x 2	27340	11/1	13/1	Deposit	272.60	43.62	4.09	66.24	52.33	13.66	582.28
SAWREY x 2	27264	11/1	13/1	Deposit	100.00	16.00	1.50		10.91	1.75	652.12
DRYLAND x 1	25152	13/1	16/1	Deposit	100.00	16.00	1.50		10.91	1.75	721.96
DRYLAND x 1	27380	13/1	16/1	Deposit	535.00	85.60	8.03	86.02	80.96	20.23	976.12
DRYLAND x 1	27451	13/1	16/1	Mcard	15.00	2.40	0.23		1.64	0.26	986.59
THOMPSON x 2	27457	16/1	17/1	Deposit	202.00	32.32	3.03	46.46	28.65	11.05	1067.08
FRATUS x 2	27501	17/1	19/1	Mcard	397.80	63.65	5.97	66.24	65.99	15.86	1247.17
OSBORNE x 2	27151	19/1	20/1	Deposit	100.00	16.00	1.50		10.91	1.75	1317.01
OSBORNE x 2	27551	19/1	20/1	Deposit	130.00	20.80	1.95	46.46	36.77	9.19	1331.84
BASHFORD x 2	27576	20/1	21/1	Eftpos	207.00	33.12		46.46	45.17	10.22	1403.87
SCOTT x 2	26474	22/1	24/1	Deposit	100.00	16.00	1.50		10.91	1.75	1473.71
SCOTT x 2	27627	22/1	24/1	Deposit	297.80	47.65	4.47	66.24	55.08	14.11	1583.96
YANG x 2	27681	24/1	25/1	Mcard	175.96	28.15	2.64	46.46	22.59	9.99	1650.09
SHIRLEY x 2	27685	25/1	26/1	Deposit	175.96	28.15	2.64	46.46	22.59	9.99	1716.22
SHELTON x 1	27436	29/1	31/1	Deposit	100.00	16.00	1.50		13.64	1.75	1783.33
SHELTON x 1	27776	29/1	31/1	Deposit	297.80	47.65	4.47	66.24	63.21	14.11	1885.45
FOXTEL		31/1		Expense					20.75	2.08	1862.62
	Items:	23			4461.92	713.91	63.86	835.36	787.61	198.56	1862.62

Rental:	4461.92
Managers Commission:	713.91
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	63.86
Cleaning:	444.90
Service:	138.46
Linen:	252.00
Other:	338.85
Rebate:	428.01
Expense:	20.75
GST:	198.56

Total GST Debit(+)/Credit(-):	198.56
Balance Brought Forward:	0.00
Credit To Account	-1862.62
Bank To 000000	0.00