Altitude on Montville

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ACN No: 088372785
ABN No: 380725
Tax Invoice

To: PURHAR PTY LTD

Unit No: 107
January 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
KIME x 2	27068	29/12	1/1	Visa	118.00	18.88	1.77	86.02	26.13	13.29	-28.09
KIME x 2	27069	29/12	1/1	Visa							-28.09
HARLAND x 2	24895	1/1	3/1	Deposit	100.00	16.00	1.50		10.91	1.75	41.75
HARLAND x 2	27074	1/1	3/1	Deposit	297.80	47.65	4.47	66.24	55.08	14.11	152.00
KUGATOFF x 2	26776	3/1	4/1	Deposit	100.00	16.00	1.50		10.91	1.75	221.84
KUGATOFF x 2	27098	3/1	4/1	Deposit	130.00	20.80	1.95	46.46	36.77	9.19	236.67
STYLES x 7	25543	4/1	10/1	Deposit	100.00	16.00	1.50		10.91	1.75	306.51
STYLES x 7	27122	4/1	10/1	Deposit	1043.00	166.88	15.65	145.36	136.38	35.06	850.18
FROHLOFF x 2	27329	10/1	12/1	Deposit	348.00	55.68	5.22	66.24	33.03	16.02	1021.99
PARK x 2	27050	12/1	14/1	Deposit	100.00	16.00	1.50		10.91	1.75	1091.83
PARK x 2	27353	12/1	14/1	Deposit	314.00	50.24	4.71	66.24	56.85	14.38	1213.41
KNIGHT x 2	27188	14/1	15/1	Deposit	100.00	16.00	1.50		10.91	1.75	1283.25
KNIGHT x 2	27395	14/1	15/1	Visa	107.00	17.12	1.61	46.46	34.26	8.78	1282.02
PRUIS x 2	27468	15/1	17/1	Visa	442.00	70.72	6.63	66.24	70.81	16.62	1493.00
CATTERICK x 3	27495	17/1	18/1	Deposit	207.00	33.12	3.11	46.46	45.17	10.53	1561.61
JAY x 6	26796	18/1	19/1	Deposit	100.00	16.00	1.50		10.91	1.75	1631.45
JAY x 6	27236	18/1	19/1	Deposit	372.00	59.52	5.58	46.46	63.18	13.42	1815.29
THRUSH x 2	27577	20/1	22/1	Visa	397.80	63.65	5.97	66.24	65.99	15.86	1995.38
WAINWRIGHT x 2	27630	22/1	23/1	Mcard	241.00	38.56	3.62	46.46	48.88	11.13	2087.73
RANKIN x 2	27654	23/1	24/1	Mcard	241.00	38.56	3.62	46.46	48.88	11.13	2180.08
CARDILLO x 2	27668	24/1	26/1	Deposit	92.00	14.72			2.76	1.75	2252.85
CARDILLO x 2	27678	24/1	26/1	Deposit	180.00	28.80		86.02	27.99	14.29	2275.75
CARDILLO x 2	27541	24/1	26/1	Deposit	100.00	16.00	1.50		3.00	2.05	2353.20
JONES x 2	27402	29/1	31/1	Deposit	100.00	16.00	1.50		10.91	1.75	2423.04
JONES x 2	27783	29/1	31/1	Deposit	342.00	54.72	5.13	66.24	59.90	14.87	2564.18
FOXTEL		31/1		Expense					20.75	2.08	2541.35
	Items:	26			5672.60	907.62	81.04	993.60	912.18	236.81	2541.35

Rental:	5672.60
Managers Commission:	907.62
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	81.04
Cleaning:	444.90
Service:	296.70
Linen:	252.00
Other:	338.85
Rebate:	552.58
Expense:	20.75
GST:	236.81

Total GST Debit(+)/Credit(-):	236.81
Balance Brought Forward:	0.00
Credit To Account	-2541.35
Bank To 000000	0.00