

Altitude on Montville

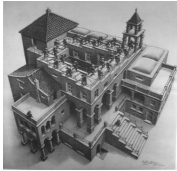
94-96 Main Street
 Montville QLD 4560
 Phone: 07 5478 5882 Fax:
 Email: admin@altitudeonmontville.com.au
 Website: www.altitudeonmontville.com.au

ACN No: 088372785
 ABN No: 380725
 Tax Invoice

To: PURHAR PTY LTD

Unit No: 204
 January 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
BOLAND x 2	25927	2/1	4/1	Deposit	100.00	16.00	1.50		3.00	2.05	77.45
BOLAND x 2	27091	2/1	4/1	Deposit	365.00	58.40	5.48	66.24	33.54	16.38	262.41
SORONGON x 2	25627	4/1	6/1	Deposit	100.00	16.00	1.50		10.91	1.75	332.25
SORONGON x 2	27118	4/1	6/1	Deposit	371.60	59.46	5.57	66.24	63.13	15.40	494.05
BOND x 2	26199	6/1	8/1	Deposit	100.00	16.00	1.50		3.00	2.05	571.50
BOND x 2	27208	6/1	8/1	Deposit	340.00	54.40	5.10	66.24	32.79	15.86	737.11
GENRICH x 2	27278	8/1	9/1	Visa	338.00	54.08	5.07	46.46	59.47	12.83	897.20
SMITH x 2	27257	9/1	10/1	Deposit	100.00	16.00	1.50		3.00	2.05	974.65
SMITH x 2	27296	9/1	10/1	Deposit	184.00	29.44	2.76	46.46	28.11	10.68	1041.20
MCCONNELL x 2	27324	10/1	11/1	Deposit	275.40	44.06	4.13	46.46	52.64	11.73	1157.58
BATTLE x 2	27394	14/1	16/1	Deposit	490.00	78.40	7.35	66.24	37.29	18.94	1439.36
CROSS x 2	25930	16/1	17/1	Deposit	100.00	16.00	1.50		3.00	2.05	1516.81
CROSS x 2	27464	16/1	17/1	Deposit	159.00	25.44	2.39	46.46	27.36	10.17	1563.99
KUEK x 2	27163	17/1	19/1	Deposit	100.00	16.00	1.50		3.00	2.05	1641.44
KUEK x 2	27487	17/1	19/1	Deposit	390.00	62.40	5.85	66.24	34.29	16.89	1845.77
MCGRADE x 2	27552	19/1	21/1	Deposit	490.00	78.40	7.35	66.24	37.29	18.94	2127.55
STOWE x 2	27156	21/1	23/1	Deposit	100.00	16.00	1.50		3.00	2.05	2205.00
STOWE x 2	27609	21/1	23/1	Mcard	390.00	62.40	5.85	66.24	34.29	16.89	2409.33
NEILSEN-WISE x 2	27492	23/1	24/1	Deposit	100.00	16.00	1.50		3.00	2.05	2486.78
NEILSEN-WISE x 2	27653	23/1	24/1	Deposit	184.00	29.44	2.76	46.46	28.11	10.68	2553.33
EADE x 2	27684	24/1	25/1	Visa	275.40	44.06	4.13	46.46	52.64	11.73	2669.71
INGLE x 2	27128	25/1	26/1	Deposit	100.00	16.00	1.50		10.91	1.75	2739.55
INGLE x 2	27707	25/1	26/1	Deposit	175.40	28.06	2.63	46.46	41.73	9.98	2786.09
PELLATT x 2	27184	27/1	29/1	Deposit	100.00	16.00	1.50		3.00	2.05	2863.54
PELLATT x 2	27768	27/1	29/1	Mcard	390.00	62.40	5.85	66.24	34.29	16.89	3067.87
FINN x 2	26131	29/1	31/1	Deposit	100.00	16.00	1.50		10.91	1.75	3137.71
FINN x 2	27775	29/1	31/1	Deposit	472.00	75.52		66.24	74.09	16.44	3377.42
EPPINGSTALL x 2	25314	31/1	6/2	Deposit	100.00	16.00	1.50		10.91	1.75	3447.26
EPPINGSTALL x 2	27822	31/1	6/2	Deposit	1336.40	213.82	20.05	145.36	168.39	40.19	4195.85
FOXTEL		31/1		Expense					20.75	2.08	4173.02



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Items: 30					7826.20	1252.18	110.32	1066.74	927.84	296.10	4173.02
Rental:	7826.20										
Managers											
Commission:	1252.18										
Advertising:	0.00										
Refurbish:	0.00			Credit To Account							-4173.02
Agents											
Commission:	0.00			Bank To 000000							0.00
Credit Card											
Commission:	110.32										
Cleaning:	504.22										
Service:	276.92										
Linen:	285.60										
Other:	384.03										
Rebate:	523.06										
Expense:	20.75										
GST:	296.10										
										Total GST Debit(+)/Credit(-):	296.10
										Balance Brought Forward:	0.00