

Altitude on Montville

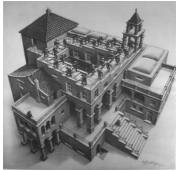
94-96 Main Street
 Montville QLD 4560
 Phone: 07 5478 5882 Fax:
 Email: admin@altitudeonmontville.com.au
 Website: www.altitudeonmontville.com.au

ACN No: 088372785
 ABN No: 380725
 Tax Invoice

To: PURHAR PTY LTD

Unit No: 207
 January 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
LUEDEKE x 2	24862	1/1	2/1	Deposit	100.00	16.00	1.50		3.00	2.05	77.45
LUEDEKE x 2	27073	1/1	2/1	Deposit	184.00	29.44	2.76	46.46	28.11	10.68	144.00
MACKAY x 2	26013	2/1	3/1	Deposit	100.00	16.00	1.50		10.91	1.75	213.84
MACKAY x 2	27087	2/1	3/1	Deposit	238.00	38.08	3.57	46.46	48.56	11.08	304.09
MARSHALL x 2	26129	3/1	4/1	Deposit	100.00	16.00	1.50		10.91	1.75	373.93
MARSHALL x 2	27096	3/1	4/1	Deposit	175.40	28.06	2.63	46.46	41.73	9.98	420.47
PHILLIPS x 2	26824	4/1	7/1	Deposit	100.00	16.00	1.50		3.00	2.05	497.92
PHILLIPS x 2	27120	4/1	7/1	Deposit	677.00	108.32	10.16	86.02	42.90	24.75	902.77
PHILLIPS x 2	27216	4/1	7/1	Mcard	150.00	24.00	2.25		4.50	3.08	1018.94
ROSE x 2	27235	7/1	8/1	Deposit	15.00	2.40	0.23		1.64	0.26	1029.41
ROSE x 2	27239	7/1	8/1	Visa	235.00	37.60	3.53	46.46	48.23	11.02	1117.57
SKEHAN x 2	27279	8/1	9/1	Visa	338.00	54.08	5.07	46.46	59.47	12.83	1277.66
HORTON x 2	27301	9/1	10/1	Deposit	284.00	45.44	4.26	46.46	31.11	12.73	1421.66
PRESSLEY x 2	26728	10/1	12/1	Deposit	100.00	16.00	1.50		3.00	2.05	1499.11
PRESSLEY x 2	27330	10/1	12/1	Deposit	390.00	62.40	5.85	66.24	34.29	16.89	1703.44
PAYNE x 2	27142	12/1	13/1	Deposit	100.00	16.00	1.50		3.00	2.05	1780.89
PAYNE x 2	27361	12/1	13/1	Deposit	157.00	25.12	2.36	46.46	27.30	10.13	1826.52
RICE x 2	26654	13/1	15/1	Deposit	100.00	16.00	1.50		3.00	2.05	1903.97
RICE x 2	27386	13/1	15/1	Deposit	390.00	62.40	5.85	66.24	34.29	16.89	2108.30
NIBBS x 2	26122	15/1	17/1	Deposit	100.00	16.00	1.50		10.91	1.75	2178.14
NIBBS x 2	27445	15/1	17/1	Deposit	393.20	62.91		66.24	65.49	15.18	2361.52
SHEA x 2	27243	17/1	18/1	Deposit	100.00	16.00	1.50		3.00	2.05	2438.97
SHEA x 2	27493	17/1	18/1	Deposit	157.00	25.12	2.36	46.46	27.30	10.13	2484.60
MULLALY x 2	27531	18/1	19/1	Deposit	20.00	3.20			2.18	0.32	2498.90
MULLALY x 2	27536	18/1	19/1	Eftpos	230.00	36.80		46.46	47.68	10.59	2587.37
SLAVIERO x 2	27553	19/1	21/1	Deposit	490.00	78.40	7.35	66.24	37.29	18.94	2869.15
RIGG x 2	27625	22/1	26/1	Deposit	980.00	156.80	14.70	105.80	51.99	32.93	3486.93
MARLER-BAXTER x 2	27728	26/1	28/1	Eftpos	525.60	84.10		66.24	79.93	17.30	3764.96
REID x 2	27763	28/1	30/1	Deposit	490.00	78.40	7.35	66.24	37.29	18.94	4046.74
HSU x 2	27819	30/1	31/1	Mcard	304.20	48.67	4.56	46.46	55.78	12.24	4183.23
WALLACE x 2	27433	31/1	2/2	Deposit	100.00	16.00	1.50		3.00	2.05	4260.68
WALLACE x 2	27823	31/1	2/2	Deposit	390.00	62.40	5.85	66.24	34.29	16.89	4465.01
FOXTEL		31/1		Expense					20.75	2.08	4442.18



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Items: 33					8213.40	1314.14	105.69	1120.10	915.83	315.46	4442.18
Rental:	8213.40										
Managers											
Commission:	1314.14										
Advertising:	0.00										
Refurbish:	0.00			Credit To Account							-4442.18
Agents											
Commission:	0.00			Bank To 000000							0.00
Credit Card											
Commission:	105.69										
Cleaning:	563.54										
Service:	237.36										
Linen:	319.20										
Other:	429.21										
Rebate:	465.87										
Expense:	20.75										
GST:	315.46										
										Total GST Debit(+)/Credit(-):	315.46
										Balance Brought Forward:	0.00