

Altitude on Montville

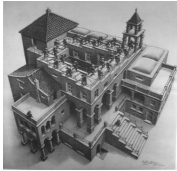
94-96 Main Street
 Montville QLD 4560
 Phone: 07 5478 5882 Fax:
 Email: admin@altitudeonmontville.com.au
 Website: www.altitudeonmontville.com.au

ACN No: 088372785
 ABN No: 380725
 Tax Invoice

To: PURHAR PTY LTD

Unit No: 212
 January 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
SCOTT x 2	27066	31/12	1/1	Eftpos	250.00	40.00		42.95	49.09	10.47	107.49
MICHELL x 2	25540	1/1	2/1	Deposit	100.00	16.00	1.50		10.91	1.75	177.33
MICHELL x 2	27072	1/1	2/1	Deposit	162.00	25.92	2.43	46.46	40.26	9.74	214.52
HAMPTON x 2	24276	2/1	4/1	Deposit	100.00	16.00	1.50		3.00	2.05	291.97
HAMPTON x 2	27089	2/1	4/1	Deposit	270.00	43.20	4.05	66.24	30.69	14.43	403.36
PERERA x 3	26777	4/1	8/1	Deposit	100.00	16.00	1.50		10.91	1.75	473.20
PERERA x 3	27126	4/1	8/1	Deposit	876.00	140.16	13.14	105.80	118.16	28.17	943.77
ARMSTRONG x 2	27274	8/1	9/1	Mcard	262.00	41.92	3.93	46.46	51.17	11.49	1050.80
MULLER x 1	27306	9/1	10/1	Deposit	220.00	35.20	3.30	46.46	29.19	11.42	1145.23
CARROLL x 2	26312	10/1	12/1	Deposit	100.00	16.00	1.50		3.00	2.05	1222.68
CARROLL x 2	27323	10/1	12/1	Deposit	285.00	45.60	4.28	66.24	31.14	14.74	1345.68
CHEERS x 2	27358	12/1	14/1	Deposit	360.00	57.60	5.40	66.24	33.39	16.27	1526.78
STONE x 2	26915	14/1	15/1	Deposit	100.00	16.00	1.50		10.91	1.75	1596.62
STONE x 2	27396	14/1	15/1	Deposit	120.00	19.20	1.80	46.46	35.68	9.01	1604.47
WARD x 2	26328	15/1	16/1	Deposit	100.00	16.00	1.50		10.91	1.75	1674.31
WARD x 2	27440	15/1	16/1	Cash	132.00	21.12		46.46	36.99	9.02	1692.72
CUMMINS x 3	27479	16/1	17/1	Eftpos	232.00	37.12		46.46	47.90	10.62	1782.62
YOUNG x 2	27504	17/1	18/1	Mcard	168.30	26.93	2.52	46.46	22.59	9.85	1842.57
MEAGER x 2	27062	18/1	20/1	Deposit	100.00	16.00	1.50		3.00	2.05	1920.02
MEAGER x 2	27534	18/1	20/1	Deposit	260.00	41.60	3.90	66.24	30.39	14.22	2023.67
LEROY x 1	27570	20/1	21/1	Deposit	200.00	32.00	3.00	46.46	22.59	10.41	2109.21
STOREY x 2	27424	21/1	23/1	Deposit	100.00	16.00	1.50		10.91	1.75	2179.05
STOREY x 2	27606	21/1	23/1	Deposit	296.00	47.36	4.44	66.24	54.88	14.07	2288.06
LE MOELIGOU x 2	26948	23/1	24/1	Deposit	100.00	16.00	1.50		10.91	1.75	2357.90
LE MOELIGOU x 2	27642	23/1	24/1	Deposit	132.00	21.12	1.98	46.46	36.99	9.22	2374.13
AMOS x 2	27689	24/1	25/1	Mcard	158.20	25.31	2.37	46.46	22.59	9.68	2425.92
RAWLINGS x 2	27702	25/1	26/1	Deposit	185.00	29.60	2.78	46.46	28.14	10.71	2493.23
ZHANG x 2	25965	30/1	31/1	Deposit	100.00	16.00	1.50		10.91	1.75	2563.07
ZHANG x 2	27799	30/1	31/1	Deposit	108.80	17.41	1.63	46.46	34.46	8.81	2563.10
FOXTEL		31/1		Expense					20.75	2.08	2540.27



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Items: 30					5677.30	908.37	75.95	1037.47	862.41	252.83	2540.27
Rental:	5677.30										
Managers											
Commission:	908.37										
Advertising:	0.00										
Refurbish:	0.00			Credit To Account							-2540.27
Agents											
Commission:	0.00			Bank To 000000							0.00
Credit Card											
Commission:	75.95										
Cleaning:	562.51										
Service:	158.24										
Linen:	316.72										
Other:	428.43										
Rebate:	413.23										
Expense:	20.75										
GST:	252.83										
										Total GST Debit(+)/Credit(-):	252.83
										Balance Brought Forward:	0.00