



Altitude on Montville

94-96 Main Street
 Montville QLD 4560
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ACN No: 088372785
 ABN No: 380725
 Tax Invoice

To: Miss Candice WALKER
 Po Box 46
 Montville QLD 4560
 Australia

Unit No: 110
 August 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
BELLINO x 4	23275	31/7	1/8	Visa	295.20	47.23	4.43	69.22	48.65	13.41	112.26
MCFIE x 4	22151	1/8	3/8	Deposit	100.00	16.00	1.50		12.00	1.75	181.01
MCFIE x 4	23296	1/8	3/8	Deposit	162.37	25.98	2.44		19.48	2.84	292.64
MCFIE x 4	23313	1/8	3/8	Mcard	240.36	38.46	3.61	88.31	42.07	14.37	346.18
MORTON x 4	23298	7/8	8/8	Deposit	100.00	16.00	1.50		12.00	1.75	414.93
MORTON x 4	23476	7/8	8/8	Deposit	195.20	31.23	2.93	69.22	36.65	11.66	458.44
POOLE x 2	23495	8/8	9/8	Transfer	220.48	35.28		69.22	13.23	11.78	549.41
GLAVIN x 3	23498	9/8	10/8	Deposit	220.48	35.28		69.22	13.23	11.78	640.38
BRIFFA x 4	23558	11/8	12/8	Deposit	220.48	35.28		69.22	13.23	11.78	731.35
REAKES x 2	23591	12/8	13/8	Deposit	220.48	35.28		69.22	13.23	11.78	822.32
DOWNS x 4	23336	13/8	14/8	Deposit	100.00	16.00	1.50		12.00	1.75	891.07
DOWNS x 4	23624	13/8	14/8	Deposit	174.50	27.92	2.62	69.22	34.17	11.30	920.34
BOOTH x 3	23364	14/8	15/8	Deposit	100.00	16.00	1.50		3.00	2.05	997.79
BOOTH x 3	23658	14/8	15/8	Deposit	176.00	28.16	2.64	69.22	18.51	11.86	1043.40
MCVICKER x 3	21788	15/8	16/8	Deposit	100.00	16.00	1.50		3.00	2.05	1120.85
MCVICKER x 3	23685	15/8	16/8	Cash	83.00	13.28		69.22	15.72	9.83	1095.80
MCVICKER x 3	23686	15/8	16/8	Cash	83.00	13.28			2.49	1.58	1161.45
FRANCO x 4	23728	16/8	17/8	Transfer	220.48	35.28		69.22	13.23	11.78	1252.42
JIN x 2	23840	20/8	21/8	Deposit	220.48	35.28		69.22	13.23	11.78	1343.39
MIBUS x 2	22032	21/8	24/8	Deposit	100.00	16.00	1.50		12.00	1.75	1412.14
MIBUS x 2	23861	21/8	24/8	Visa	714.35	114.30	10.72	107.40	98.95	24.57	1770.55
CRAIG-JONES x 3	24020	26/8	28/8	Transfer	440.95	70.55		88.31	13.23	17.22	2022.19
BRADY x 2	24048	28/8	29/8	Deposit	295.20	47.23	4.43	69.22	48.65	13.41	2134.45
MORRIS x 2	22592	29/8	30/8	Deposit	100.00	16.00	1.50		12.00	1.75	2203.20
MORRIS x 2	24056	29/8	30/8	Deposit	228.00	36.48	3.42	69.22	40.59	12.24	2269.25
O'BRIEN x 2	24108	13/9	15/9	Visa	520.00	83.20	7.80	85.90	84.21	19.88	2508.26
FOXTEL		31/8		Expense					20.75	2.08	2485.43

Items: 27 5631.01 900.98 55.54 1269.78 669.50 249.78 2485.43

Total GST Debit(+)/Credit(-): 249.78
 Balance Brought Forward: 0.00

Rental:	5631.01
Managers	
Commission:	900.98
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	55.54
Cleaning:	730.15
Service:	95.45
Linen:	444.18
Other:	233.49
Rebate:	415.26
Expense:	20.75
GST:	249.78

Credit To Account

Bank To 000000

-2246.42

239.01