Altitude on Montville

94-96 Main Street
Montville QLD 4560
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Email: admin@altitudeonmontville.com.au
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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
July 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
LEIVA x 4	22515	3/7	4/7	Deposit	220.48	35.28		69.22	13.23	11.78	90.97
LEIPER x 4	22541	4/7	5/7	Deposit	220.48	35.28		69.22	13.23	11.78	181.94
TOON x 2	22328	5/7	6/7	Deposit	100.00	16.00	1.50		3.00	2.05	259.39
TOON x 2	22575	5/7	6/7	Deposit	147.00	23.52	2.21	69.22	17.64	11.26	282.54
BURGESS x 2	21844	6/7	7/7	Deposit	100.00	16.00	1.50		3.00	2.05	359.99
BURGESS x 2	22602	6/7	7/7	Visa	147.00	23.52	2.21	69.22	17.64	11.26	383.14
ACOSTA x 3	22208	7/7	8/7	Deposit	100.00	16.00	1.50		12.00	1.75	451.89
ACOSTA x 3	22627	7/7	8/7	Deposit	171.45	27.43	2.57	69.22	33.80	11.25	479.07
MCINTOSH x 3	21710	8/7	10/7	Deposit	100.00	16.00	1.50		12.00	1.75	547.82
MCINTOSH x 3	22657	8/7	10/7	Deposit	432.22	69.16	6.48	88.31	65.10	17.73	733.26
MEULMAN x 2	22725	10/7	11/7	Mcard	291.92	46.71	4.38	69.22	48.26	13.36	843.25
WALKLIN x 4	21544	11/7	12/7	Deposit	100.00	16.00	1.50		12.00	1.75	912.00
WALKLIN x 4	22746	11/7	12/7	Visa	191.92	30.71	2.88	69.22	36.26	11.61	953.24
CARTER x 1	22779	12/7	17/7	Visa	230.00	36.80	3.45	69.22	13.23	12.28	1048.26
CARTER x 1	22797	12/7	17/7	Visa	720.00	115.20	10.80	76.36		20.24	1545.66
ATKIN x 4	22893	17/7	19/7	Deposit	471.24	75.40	7.07	88.31	13.23	18.41	1814.48
MALCOMSON x 4	23115	25/7	26/7	Transfer	220.48	35.28		69.22	13.23	11.78	1905.45
YIN x 4	23120	26/7	27/7	Deposit	220.48	35.28		69.22	13.23	11.78	1996.42
FOXTEL		31/7		Expense					20.75	2.08	1973.59
		Items:	19		4184.67	669.57	49.55	945.18	360.83	185.95	1973.59

Total GST Debit(+)/Credit(-): 185.95
Balance Brought Forward: 0.00

Rental:	4184.67
Managers Commission:	669.57
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	49.55
Cleaning:	515.40
Service:	114.54
Linen:	315.24
Other:	158.76
Rebate:	181.32
Expense:	20.75
GST:	185.95

Credit To Account	-1973.59
Bank To 000000	0.00