



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
 June 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
DOYLE x 1	21664	6/6	7/6	Deposit	220.48	35.28		69.22	13.23	11.78	90.97
WOOLER x 3	21852	12/6	13/6	Deposit	100.00	16.00	1.50		3.00	2.05	168.42
WOOLER x 3	21880	12/6	13/6	Cash	159.00	25.44		69.22	18.00	11.27	203.49
GREAVES x 2	21204	13/6	14/6	Deposit	100.00	16.00	1.50		12.00	1.75	272.24
GREAVES x 2	21909	13/6	14/6	Deposit	195.20	31.23	2.93	69.22	36.65	11.66	315.75
TOON x 2	22016	16/6	20/6	Deposit	100.00	16.00	1.50		3.00	2.05	393.20
TOON x 2	22037	16/6	20/6	Visa	882.00	141.12	13.23	126.49	39.69	32.06	922.61
VAN MOURIK x 4	21518	20/6	21/6	Deposit	100.00	16.00	1.50		3.00	2.05	1000.06
VAN MOURIK x 4	21519	20/6	21/6	Deposit	100.00	16.00	1.50		3.00	2.05	1077.51
VAN MOURIK x 4	22157	20/6	21/6	Visa	59.00	9.44	0.89	69.22	15.00	9.46	1032.50
CAPPER x 3	22196	21/6	22/6	Deposit	241.00	38.56	3.62	69.22	20.46	13.19	1128.45
FRYER x 4	21412	22/6	26/6	Deposit	100.00	16.00	1.50		3.00	2.05	1205.90
FRYER x 4	22229	22/6	26/6	Visa	844.00	135.04	12.66	126.49	38.55	31.28	1705.88
DONNELLY x 4	22310	26/6	27/6	Deposit	250.91	40.15	3.76	69.22	13.23	12.65	1817.78
MANTLE x 4	22350	27/6	29/6	Deposit	440.95	70.55		88.31	13.23	17.22	2069.42
PARK x 4	22436	29/6	30/6	Deposit	244.31	39.09	3.66	69.22	42.55	12.53	2146.68
WHITTAKER x 4	21635	30/6	3/7	Deposit	100.00	16.00	1.50		3.00	2.05	2224.13
WHITTAKER x 4	22457	30/6	3/7	Deposit	626.00	100.16	9.39	107.40	32.01	24.91	2576.26
FOXTEL		30/6		Expense					20.75	2.08	2553.43

Items: 19 4862.85 778.06 60.64 933.23 333.35 204.14 2553.43

Rental:	4862.85
Managers	
Commission:	778.06
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	60.64
Cleaning:	472.45
Service:	171.81
Linen:	288.97
Other:	145.53
Rebate:	167.07
Expense:	20.75
GST:	204.14

Total GST Debit(+)/Credit(-): 204.14
 Balance Brought Forward: 0.00

Credit To Account -2553.43
 Bank To 000000 0.00