



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: Miss Candice WALKER
 Po Box 46
 Montville QLD 4560
 Australia

Unit No: 110
 September 2020

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Cc Comm Advert	Clean Linen	Agentcom Expense	GST	Running Balance
TRAUB x 2	23610	2/9	3/9	Deposit	100.00	16.00	1.50		3.00	2.05	77.45
TRAUB x 2	24164	2/9	3/9	Deposit	132.00	21.12	1.98	44.86	25.77	9.37	106.35
VAN DE VELDE x 2	24218	4/9	6/9	Visa	486.00	77.76	7.29	88.31	27.81	20.13	371.05
LUKE x 4	23523	6/9	7/9	Deposit	100.00	16.00	1.50		3.00	2.05	448.50
LUKE x 4	24250	6/9	7/9	Deposit	156.00	24.96	2.34	69.22	17.91	11.45	478.62
CAMERON x 3	23335	8/9	9/9	Deposit	100.00	16.00	1.50		3.00	2.05	556.07
CAMERON x 3	24309	8/9	9/9	Deposit	156.00	24.96	2.34	69.22	17.91	11.45	586.19
LEE x 4	21693	10/9	13/9	Deposit	100.00	16.00	1.50			1.75	666.94
LEE x 4	24417	10/9	13/9	Visa	667.00	106.72	10.01	107.40	13.23	23.74	1072.84
O'BRIEN x 2	23562	13/9	15/9	Deposit	100.00	16.00	1.50		12.00	1.75	1141.59
THOMAS x 2	24555	16/9	17/9	Mcard	666.00	106.56	9.99	88.31	85.89	21.82	1495.02
SIMONOVA x 5	24330	17/9	18/9	Deposit	100.00	16.00	1.50		12.00	1.75	1563.77
SIMONOVA x 5	24582	17/9	18/9	Visa	205.00	32.80	3.08	69.22	35.60	11.84	1616.23
DUFFIELD x 4	21588	18/9	20/9	Deposit	100.00	16.00	1.50		12.00	1.75	1684.98
DUFFIELD x 4	24594	18/9	20/9	Deposit	448.24	71.72	6.72	88.31	62.13	18.00	1886.34
WILLIAMS x 4	23568	20/9	21/9	Deposit	100.00	16.00	1.50		12.00	1.75	1955.09
WILLIAMS x 4	24638	20/9	21/9	Deposit	205.00	32.80	3.08	69.22	35.60	11.84	2007.55
POINT x 4	24662	21/9	22/9	Deposit	220.48	35.28		69.22	13.23	11.78	2098.52
HOOK x 3	24691	22/9	23/9	Deposit	220.48	35.28		69.22	13.23	11.78	2189.49
BARRETT x 3	24741	23/9	25/9	Visa	596.00	95.36	8.94	88.31	78.25	20.59	2494.04
ROBINSON x 1	24794	25/9	27/9	Deposit	533.33	85.33		88.31	13.23	18.69	2821.81
MCCATHIE x 4	24819	27/9	28/9	Deposit	220.48	35.28		69.22	13.23	11.78	2912.78
SUTANTO x 4	24211	28/9	30/9	Deposit	100.00	16.00	1.50		12.00	1.75	2981.53
SUTANTO x 4	24881	28/9	30/9	Deposit	436.40	69.82	6.55	88.31	60.84	17.80	3174.61
YANNAKOPOULOS x 2	24526	30/9	2/10	Deposit	100.00	16.00	1.50		10.91	1.75	3244.45
YANNAKOPOULOS x 2	24936	30/9	2/10	Deposit	496.00	79.36	7.44	88.31	67.34	18.84	3479.16
FOXTEL		30/9		Expense					20.75	2.08	3456.33

Items: 27 6844.41 1095.11 84.76 1254.97 681.86 271.38 3456.33

Total GST Debit(+)/Credit(-): 271.38
 Balance Brought Forward: 0.00

Rental:	6844.41
Managers	
Commission:	1095.11
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	84.76
Cleaning:	672.88
Service:	171.81
Linen:	410.28
Other:	220.26
Rebate:	440.85
Expense:	20.75
GST:	271.38

Credit To Account

Bank To 000000

-3456.33

0.00