

Statement / Tax Invoice

Hotel Gloria
14 Carol Avenue
Springwood QLD 4127
ABN: 44 064 759 986
Tel: 3387 6000

To: Ryssa Prop Pty Ltd ATF Forrester Prop 1
18 Twenty Second Avenue
West Hoxton NSW 2171

From: 1 Jul 2018 to 30 Jun 2019
Room 809

INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Room	Amt(\$)
Porter	81842	1691 directcr	06 Feb 2019 - 12 Feb 2019	279		809	\$338.60
Porter	81842	1691 directcr	12 Feb 2019 - 19 Feb 2019	0		809	\$56.40
Porter	81842	1712 directcr	12 Feb 2019 - 19 Feb 2019	0		809	\$338.60
Porter	81842	1727 directcr	19 Feb 2019 - 26 Feb 2019	0		809	\$395.00
Porter	81842	1745 directcr	26 Feb 2019 - 05 Mar 2019	0		809	\$395.00
Porter	81842	1764 directcr	05 Mar 2019 - 12 Mar 2019	0		809	\$395.00
Porter	81842	1782 directcr	12 Mar 2019 - 19 Mar 2019	0		809	\$395.00
Porter	81842	1798 directcr	19 Mar 2019 - 26 Mar 2019	0		809	\$395.00
Porter	81842	1818 directcr	26 Mar 2019 - 02 Apr 2019	0		809	\$395.00
Porter	81842	1829 directcr	02 Apr 2019 - 09 Apr 2019	0		809	\$395.00
Porter	81842	1844 directcr	09 Apr 2019 - 16 Apr 2019	0		809	\$395.00
Porter	81842	1865 directcr	16 Apr 2019 - 23 Apr 2019	0		809	\$395.00
Porter	81842	1880 directcr	23 Apr 2019 - 30 Apr 2019	0		809	\$395.00
Porter	81842	1904 directcr	30 Apr 2019 - 07 May 2019	0		809	\$395.00
Porter	81842	1925 directcr	07 May 2019 - 14 May 2019	0		809	\$395.00
Porter	81842	1941 directcr	14 May 2019 - 21 May 2019	0		809	\$395.00
Porter	81842	1964 directcr	21 May 2019 - 28 May 2019	0		809	\$395.00
Porter	81842	1980 directcr	28 May 2019 - 04 Jun 2019	0		809	\$395.00
Porter	81842	1999 directcr	04 Jun 2019 - 11 Jun 2019	0		809	\$395.00
Porter	81842	2014 directcr	11 Jun 2019 - 18 Jun 2019	0		809	\$395.00
Porter	81842	2036 directcr	18 Jun 2019 - 25 Jun 2019	0		809	\$395.00
Porter	81842	2050 directcr	25 Jun 2019 - 02 Jul 2019	0		809	\$395.00
Total:				279	Sub Total:		\$8,238.60

EXPENSES

Description	Debit	Credit
Res No: 81842 - Management Commission	[GST: \$2.71]	\$29.80
Res No: 81842 - Management Commission	[GST: \$0.45]	\$4.96
Res No: 81842 - Management Commission	[GST: \$2.71]	\$29.80
Res No: 81842 - Management Commission	[GST: \$3.16]	\$34.76
Administration Fee	[GST: \$0.41]	\$4.52
Res No: 81842 - Management Commission	[GST: \$3.16]	\$34.76
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Res No: 81842 - Management Commission	[GST: \$3.16]	\$34.76
Res No: 81842 - Management Commission	[GST: \$3.16]	\$34.76
Administration Fee	[GST: \$0.50]	\$5.50
Res No: 81842 - Management Commission	[GST: \$3.16]	\$34.76
Res No: 81842 - Management Commission	[GST: \$3.16]	\$34.76
Res No: 81842 - Management Commission	[GST: \$3.16]	\$34.76
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Res No: 81842 - Management Commission	[GST: \$3.16]	\$34.76
Administration Fee	[GST: \$0.50]	\$5.50

Sub Total: \$751.52

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$8,238.60
Income Expenses	\$0.00	\$0.00
Expenses	\$751.52	\$0.00
Paid To Owner	\$1,024.76	\$0.00
Paid To Owner	\$1,795.70	\$0.00
Paid To Owner	\$1,435.46	\$0.00
Paid To Owner	\$1,795.70	\$0.00
Paid To Owner	\$1,435.46	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner	\$0.00	\$0.00
Payment Withheld		\$0.00
Total GST On This Invoice	\$0.00	\$68.32

* All charges are inclusive of GST.