

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 May 2020 to 31 May 2020

Room 809

INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Room	Amt(\$)
Mitchell	85505	2908 directr	19 May 2020 - 26 May 2020	182		809	\$395.00
Mitchell	85505	2929 directr	26 May 2020 - 02 Jun 2020	0		809	\$395.00
Mitchell	85505	2929 directr	02 Jun 2020 - 09 Jun 2020	0		809	\$395.00
				Total:	182	Sub Total:	\$1,185.00

EXPENSES

Description	Debit	Credit
Res No: 85505 - Management Commission	[GST: \$3.16] \$34.76	
Res No: 85505 - Management Commission	[GST: \$3.16] \$34.76	
Res No: 85505 - Management Commission	[GST: \$3.16] \$34.76	
Administration Fee	[GST: \$0.50] \$5.50	
Sub Total:		\$109.78

TOTALS

	Debit	Credit
Brought Forward Expense	\$0.00	\$0.00
Gross Amount	\$0.00	\$1,185.00
Income Expenses	\$0.00	\$0.00
Expenses	\$109.78	\$0.00
Paid To Owner	\$0.00	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner		\$1,075.22
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$9.98	\$0.00

* All charges are inclusive of GST.

MONIES TO FOLLOW

Name	Res	Travel Agent	Room	Arrive/Depart	PAX	Nights
Mitchell	85505		809	7 Apr 2020 - 6 Oct 2020	2	182