

# 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 Apr 2019 to 30 Apr 2019  
Room 809

## INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Room	Amt(\$)
Porter	81842	1829 directcr	02 Apr 2019 - 09 Apr 2019	97		809	\$395.00
Porter	81842	1844 directcr	09 Apr 2019 - 16 Apr 2019	97		809	\$395.00
Porter	81842	1865 directcr	16 Apr 2019 - 23 Apr 2019	97		809	\$395.00
Porter	81842	1880 directcr	23 Apr 2019 - 30 Apr 2019	97		809	\$395.00
				<b>Total:</b>	<b>388</b>	<b>Sub Total:</b>	<b>\$1,580.00</b>

## EXPENSES

Description	Debit	Credit
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
Res No: 81842 - Management Commission	[ GST: \$3.16]	\$34.76
Administration Fee	[ GST: \$0.50]	\$5.50
<b>Sub Total:</b>		<b>\$144.54</b>

## TOTALS

	Debit	Credit
<b>Brought Forward Expense</b>	\$0.00	\$0.00
<b>Gross Amount</b>	\$0.00	\$1,580.00
<b>Income Expenses</b>	\$0.00	\$0.00
<b>Expenses</b>	\$144.54	\$0.00
<b>Paid To Owner</b>	\$1,435.46	\$0.00
<b>Outstanding</b>	\$0.00	\$0.00
<b>Nett Amount Owing To Owner</b>	\$0.00	\$0.00
<b>Payment Withheld</b>	\$0.00	\$0.00
<b>Carried Forward Credit</b>		\$0.00

Total GST On This Invoice \$13.14

\* All charges are inclusive of GST.

### MONIES TO FOLLOW

Name	Res	Travel Agent	Room	Arrive/Depart	PAX	Nights
Porter	81842		809	6 Feb 2019 - 14 May 2019	1	97