

# 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 2019 to 30 Jun 2020  
Room 809

## INCOME

Name	Res	Rec	Pay	Arrive/Depart	Nights	Travel Age	Room	Amt(\$)
Porter	81842	2067	directcr	02 Jul 2019 - 09 Jul 2019	279		809	\$395.00
Porter	81842	2082	directcr	09 Jul 2019 - 16 Jul 2019	0		809	\$395.00
Porter	81842	2100	directcr	16 Jul 2019 - 23 Jul 2019	0		809	\$395.00
Porter	81842	2118	directcr	23 Jul 2019 - 30 Jul 2019	0		809	\$395.00
Porter	81842	2137	directcr	30 Jul 2019 - 06 Aug 2019	0		809	\$395.00
Porter	81842	2152	directcr	06 Aug 2019 - 13 Aug 2019	0		809	\$395.00
Porter	81842	2167	directcr	13 Aug 2019 - 20 Aug 2019	0		809	\$395.00
Porter	81842	2189	directcr	20 Aug 2019 - 27 Aug 2019	0		809	\$395.00
Porter	81842	2211	directcr	27 Aug 2019 - 03 Sep 2019	0		809	\$395.00
Porter	81842	2230	directcr	03 Sep 2019 - 10 Sep 2019	0		809	\$395.00
Porter	81842	2250	directcr	10 Sep 2019 - 17 Sep 2019	0		809	\$395.00
Porter	81842	2264	directcr	17 Sep 2019 - 24 Sep 2019	0		809	\$395.00
Porter	81842	2283	directcr	24 Sep 2019 - 01 Oct 2019	0		809	\$395.00
Porter	81842	2297	directcr	01 Oct 2019 - 08 Oct 2019	0		809	\$395.00
Porter	81842	2312	directcr	08 Oct 2019 - 15 Oct 2019	0		809	\$395.00
Porter	81842	2328	directcr	15 Oct 2019 - 22 Oct 2019	0		809	\$395.00
Porter	81842	2346	directcr	22 Oct 2019 - 29 Oct 2019	0		809	\$395.00
Porter	81842	2350	directcr	29 Oct 2019 - 05 Nov 2019	0		809	\$395.00
Porter	81842	2402	directcr	05 Nov 2019 - 12 Nov 2019	0		809	\$395.00
De Jonge Read	84439	2426	directcr	24 Nov 2019 - 01 Dec 2019	125		809	\$395.00
De Jonge Read	84439	2426	directcr	01 Dec 2019 - 08 Dec 2019	0		809	\$395.00
De Jonge Read	84439	2426	directcr	08 Dec 2019 - 15 Dec 2019	0		809	\$395.00
De Jonge Read	84439	2426	directcr	15 Dec 2019 - 22 Dec 2019	0		809	\$395.00
De Jonge Read	84439	2512	directcr	22 Dec 2019 - 29 Dec 2019	0		809	\$395.00
De Jonge Read	84439	2512	directcr	29 Dec 2019 - 05 Jan 2020	0		809	\$395.00
De Jonge Read	84439	2512	directcr	05 Jan 2020 - 12 Jan 2020	0		809	\$395.00
De Jonge Read	84439	2512	directcr	12 Jan 2020 - 19 Jan 2020	0		809	\$395.00
De Jonge Read	84439	2603	directcr	19 Jan 2020 - 26 Jan 2020	0		809	\$395.00
De Jonge Read	84439	2603	directcr	26 Jan 2020 - 02 Feb 2020	0		809	\$395.00
De Jonge Read	84439	2603	directcr	02 Feb 2020 - 09 Feb 2020	0		809	\$395.00
De Jonge Read	84439	2603	directcr	09 Feb 2020 - 16 Feb 2020	0		809	\$395.00
De Jonge Read	84439	2603	directcr	16 Feb 2020 - 23 Feb 2020	0		809	\$395.00
De Jonge Read	84439	2678	directcr	23 Feb 2020 - 01 Mar 2020	0		809	\$395.00
De Jonge Read	84439	2678	directcr	01 Mar 2020 - 08 Mar 2020	0		809	\$395.00
De Jonge Read	84439	2678	directcr	08 Mar 2020 - 15 Mar 2020	0		809	\$395.00
De Jonge Read	84439	2678	directcr	15 Mar 2020 - 22 Mar 2020	0		809	\$395.00
De Jonge Read	84439	2678	directcr	22 Mar 2020 - 28 Mar 2020	0		809	\$395.00
Mitchell	85505	2819	cash	07 Apr 2020 - 14 Apr 2020	182		809	\$395.00
Mitchell	85505	2819	cash	14 Apr 2020 - 21 Apr 2020	0		809	\$395.00
Mitchell	85505	2841	directcr	21 Apr 2020 - 28 Apr 2020	0		809	\$395.00
Mitchell	85505	2848	directcr	28 Apr 2020 - 05 May 2020	0		809	\$395.00
Mitchell	85505	2860	directcr	05 May 2020 - 12 May 2020	0		809	\$395.00
Mitchell	85505	2876	directcr	12 May 2020 - 19 May 2020	0		809	\$395.00

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Mitchell	85505	2908	directcr	19 May 2020 - 26 May 2020	0	809		\$395.00
Mitchell	85505	2929	directcr	26 May 2020 - 02 Jun 2020	0	809		\$395.00
Mitchell	85505	2929	directcr	02 Jun 2020 - 09 Jun 2020	0	809		\$395.00
Mitchell	85505	2963	directcr	09 Jun 2020 - 16 Jun 2020	0	809		\$395.00
Mitchell	85505	2990	directcr	16 Jun 2020 - 23 Jun 2020	0	809		\$395.00
Mitchell	85505	2990	directcr	23 Jun 2020 - 30 Jun 2020	0	809		\$395.00
<b>Total:</b>					<b>586</b>	<b>Sub Total:</b>		<b>\$19,355.00</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
Maintenance	Annual RCD / Safety Switch Testing 2/7/19 [ GST: \$0.77]	\$8.50
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
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
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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: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Management Letting Fee	New Tenant 24/11/19 [ GST: \$39.50]	\$434.50
Administration Fee	[ GST: \$0.50]	\$5.50
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Administration Fee	[ GST: \$0.50]	\$5.50

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Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Administration Fee	[ GST: \$0.50]	\$5.50
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Res No: 84439 - Management Commission	[ GST: \$3.16]	\$34.76
Administration Fee	[ GST: \$0.50]	\$5.50
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
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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
Management Letting Fee	New Tenant 7/4/20 [ GST: \$39.50]	\$434.50
Administration Fee	[ GST: \$0.50]	\$5.50
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
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: \$2,641.24**

**TOTALS**

	Debit	Credit
<b>Brought Forward Expense</b>	\$0.00	\$0.00
<b>Gross Amount</b>	\$0.00	\$19,355.00
<b>Income Expenses</b>	\$0.00	\$0.00
<b>Expenses</b>	\$2,641.24	\$0.00
<b>Paid To Owner</b>	\$1,075.22	\$0.00
<b>Paid To Owner</b>	\$1,075.22	\$0.00
<b>Paid To Owner</b>	\$1,721.44	\$0.00
<b>Paid To Owner</b>	\$1,795.70	\$0.00
<b>Paid To Owner</b>	\$1,795.70	\$0.00
<b>Paid To Owner</b>	\$1,435.46	\$0.00
<b>Paid to Owner on 28-Nov-2019</b>	\$1,361.20	\$0.00
<b>Paid To Owner</b>	\$1,795.70	\$0.00
<b>Paid To Owner</b>	\$1,435.46	\$0.00
<b>Paid To Owner</b>	\$1,435.46	\$0.00

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Paid To Owner	\$1,787.20	\$0.00
Outstanding	\$0.00	\$0.00
Nett Amount Owing To Owner		\$0.00
Carried Forward Credit	\$0.00	\$0.00
Total GST On This Invoice	\$240.11	\$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