

# 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 Mar 2019 to 31 Mar 2019  
Room 809

## INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Room	Amt(\$)
Porter	81842	1745 directcr	26 Feb 2019 - 05 Mar 2019	97		809	\$395.00
Porter	81842	1764 directcr	05 Mar 2019 - 12 Mar 2019	97		809	\$395.00
Porter	81842	1782 directcr	12 Mar 2019 - 19 Mar 2019	97		809	\$395.00
Porter	81842	1798 directcr	19 Mar 2019 - 26 Mar 2019	97		809	\$395.00
Porter	81842	1818 directcr	26 Mar 2019 - 02 Apr 2019	97		809	\$395.00
				<b>Total:</b>	<b>485</b>	<b>Sub Total:</b>	<b>\$1,975.00</b>

## EXPENSES

Description	Debit	Credit
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
		<b>Sub Total:</b>
		<b>\$179.30</b>

## TOTALS

	Debit	Credit
<b>Brought Forward Expense</b>	\$0.00	\$0.00
<b>Gross Amount</b>	\$0.00	\$1,975.00
<b>Income Expenses</b>	\$0.00	\$0.00
<b>Expenses</b>	\$179.30	\$0.00
<b>Paid To Owner</b>	\$1,795.70	\$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 \$16.30

\* All charges are inclusive of GST.