

# 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 Jun 2019 to 30 Jun 2019  
**Room 809**

## INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Room	Amt(\$)
Porter	81842	1999 directcr	04 Jun 2019 - 11 Jun 2019	279		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
				<b>Total:</b>	<b>279</b>	<b>Sub Total:</b>	<b>\$1,580.00</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
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
<b>Total GST On This Invoice</b>	\$0.00	\$13.14

\* All charges are inclusive of GST.