

# 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 2019 to 31 May 2019  
  
Room 809

## INCOME

Name	Res	Rec Pay	Arrive/Depart	Nights	Travel Age	Room	Amt(\$)
Porter	81842	1904 directcr	30 Apr 2019 - 07 May 2019	279		809	\$395.00
Porter	81842	1925 directcr	07 May 2019 - 14 May 2019	0		809	\$395.00
Porter	81842	1941 directcr	14 May 2019 - 21 May 2019	0		809	\$395.00
Porter	81842	1964 directcr	21 May 2019 - 28 May 2019	0		809	\$395.00
Porter	81842	1980 directcr	28 May 2019 - 04 Jun 2019	0		809	\$395.00
<b>Total:</b>				<b>279</b>		<b>Sub Total:</b>	<b>\$1,975.00</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	
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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>\$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
<b>Total GST On This Invoice</b>	\$0.00	\$16.30

\* All charges are inclusive of GST.