

# Tax Invoice

Unit: 46

Beachfront Towers

1/07/2020 12:36:45 PM

June 2020

ABN 18622841641

ACN

Final Owners Ledger

Phone: 07 5443 3443  
info@beachfronttowers.com.au

Trading As: Beachfront Towers  
Company Name: CTTM Services PTY LTD

Owners Address:

Property Address: U46/4 Aerodrome Road  
Maroochydore Qld 4558

Running Balance

Amount Brought Forward **0.00**

Date	Tenant	Receipts	Arrival/Start	Departure/End	Bdrms	Rental	Cleaning	Linen	Credit Card	Comm	Owners Amt	
27140	12/06/2020	Seidel	127408	12/06/2020	14/06/2020	2	311.04	79.60	45.60	0.00	68.43	117.41
27173	17/06/2020	Garland	127422	17/06/2020	19/06/2020	2	341.10	79.60	45.60	0.00	75.04	140.86
27168	20/06/2020	Cunning	127431	20/06/2020	21/06/2020	2	245.00	79.60	45.60	0.00	53.90	65.90
27172	22/06/2020	Bell	127420	22/06/2020	25/06/2020	2	399.50	79.60	45.60	0.00	87.89	186.41
27213	29/06/2020	Fennell	127437	29/06/2020	30/06/2020	2	284.50	79.60	45.60	0.00	62.59	96.71
						1,581.14	398.00	228.00	0.00	347.85	<b>607.29</b>	

607.29

Commercial GST	Clean GST	Linen GST	Cred Cd GST	Comm GST	GST subTotal
0.00	36.20	20.75	0.00	31.62	88.57

If GST is applied, all deductions are GST Inclusive amounts:

Admin Charges	Amount	GST	Unit Charges	Amount	GST
			30/06/2020 2 x New doors - install and paint	200.00	18.18
				200.00	18.18

Advertising Charged as \$ 0 or 0 %

LESS: Admin Charges

0.00

607.29

Goods and Services Tax (GST) Total for all deductions: 106.75

LESS: Unit Charges

200.00

407.29

Funds (credit) transferred from the 'Management Income' Ledger:

0.00

LESS amount paid to owner, Payment Reference No: 62020

\$407.29

0.00

Paid to the Account of:

ACCOUNT CLOSING BALANCE:

\$0.00

P.U.M.A. Software.

rptUAA002\_GST\_3\_PDF

Payments Pending:

Unit	Guest	Arrival	Departure	Accomm	Agent
46	Maxey	27-Jun-2020	29-Jun-2020	\$404.50	Air BnB 27163

# Beach Front Towers

CTTM Services Pty LTD  
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Email: info@beachfronttowers.com.au

Licence No:  
ABN: 18622841641  
Phone: (07) 5443 3443

Licencee: CTTM Services  
ACN:

## TAX INVOICE

Period: 2020-07

Date	Reference	Description	GST	Amount	Running Total
		Opening Balance		\$0.00	\$0.00

### Reservations

#### Unit 46

##### Reservation Owner 46, Astill, Check In: 2020-07-07, Check Out: 2020-07-12

2020-07-31	200625	Accommodation (#26111)	\$0.00	\$0.00	\$0.00
2020-07-31	200623	Depart Linen 2B (#26111)	(\$4.15)	(\$45.60)	(\$45.60)
2020-07-31	200624	Depart Clean 2B (#26111)	(\$7.24)	(\$79.60)	(\$125.20)

##### Reservation Melville, Check In: 2020-07-02, Check Out: 2020-07-04

2020-07-28	200323	Accommodation (#27089)	\$0.00	\$333.58	\$208.38
2020-07-28	200322	Holiday Commission (#27089)	(\$6.67)	(\$73.39)	\$134.99
2020-07-28	200324	Depart Clean 2B (#27089)	(\$7.24)	(\$79.60)	\$55.39
2020-07-28	200326	Depart Linen 2B (#27089)	(\$4.15)	(\$45.60)	\$9.79

##### Reservation Hayward, Check In: 2020-07-24, Check Out: 2020-07-26

2020-07-28	200387	Accommodation (#2439)	\$0.00	\$311.04	\$320.83
2020-07-28	200389	Depart Linen 2B (#2439)	(\$4.15)	(\$45.60)	\$275.23
2020-07-28	200388	Depart Clean 2B (#2439)	(\$7.24)	(\$79.60)	\$195.63
2020-07-28	200404	Holiday Commission (#2439)	(\$6.22)	(\$68.43)	\$127.20

##### Reservation Maxey, Check In: 2020-06-27, Check Out: 2020-06-29

2020-07-28	200320	Accommodation (#27163)	\$0.00	\$346.86	\$474.06
2020-07-28	200321	Depart Linen 2B (#27163)	(\$4.15)	(\$45.60)	\$428.46
2020-07-28	200319	Depart Clean 2B (#27163)	(\$7.24)	(\$79.60)	\$348.86
2020-07-28	200318	Holiday Commission (#27163)	(\$6.94)	(\$76.31)	\$272.55

##### Reservation Smith, Check In: 2020-07-20, Check Out: 2020-07-23

2020-07-28	200420	Accommodation (#2543)	\$0.00	\$402.50	\$675.05
2020-07-28	200422	Depart Linen 2B (#2543)	(\$4.15)	(\$45.60)	\$629.45
2020-07-28	200424	Holiday Commission (#2543)	(\$8.05)	(\$88.55)	\$540.90
2020-07-28	200421	Depart Clean 2B (#2543)	(\$7.24)	(\$79.60)	\$461.30

##### Reservation Mellville, Check In: 2020-07-04, Check Out: 2020-07-05

2020-07-28	200441	Accommodation (#2458)	\$0.00	\$180.00	\$641.30
2020-07-28	200440	Holiday Commission (#2458)	(\$3.60)	(\$39.60)	\$601.70
2020-07-28	200442	Depart Clean 1B (#2458)	(\$6.58)	(\$72.40)	\$529.30
2020-07-28	200443	Depart Linen 1B (#2458)	(\$3.11)	(\$34.20)	\$495.10

##### Reservation Baigrie, Check In: 2020-07-16, Check Out: 2020-07-19

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Date	Reference	Description	GST	Amount	Running Total
2020-07-28	200496	Accommodation (#2525)	\$0.00	\$307.70	\$802.80
2020-07-28	200498	Depart Clean 1B (#2525)	(\$6.58)	(\$72.40)	\$730.40
2020-07-28	200497	Depart Linen 1B (#2525)	(\$3.11)	(\$34.20)	\$696.20
2020-07-28	200500	Holiday Commission (#2525)	(\$6.15)	(\$67.69)	\$628.51
<b>Reservation Foster, Check In: 2020-07-27, Check Out: 2020-08-01</b>					
2020-08-01	200647	Accommodation (#2478)	\$0.00	\$569.50	\$1198.01
2020-08-01	200646	Depart Linen 1B (#2478)	(\$3.11)	(\$34.20)	\$1163.81
2020-08-01	200642	Holiday Commission (#2478)	(\$11.39)	(\$125.29)	\$1038.52
2020-08-01	200643	Depart Clean 1B (#2478)	(\$6.58)	(\$72.40)	\$966.12
<b>Others</b>					
2020-07-31	200588	Communication - Internet	(\$1.00)	(\$11.00)	\$955.12
<b>Pay Out</b>					
2020-08-01	200726	Payment to Owner	\$0.00	(\$955.12)	\$0.00
			<b>Total</b>	<b>\$0.00</b>	

GST on Income: \$0.00, GST on Expenses: \$136.04

## Notes

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Licence No:  
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Licencee: CTTM Services  
ACN:

## TAX INVOICE

Owner Statement

Period: August 2020

Reference	Description	GST	Amount	Running Total
	Opening Balance		\$0.00	\$0.00

### Reservations

#### Unit 46

##### Reservation Rodd, Check In: 01/08/2020, Check Out: 02/08/2020, 1 Night

200757	Accommodation (#2576)	\$0.00	\$258.00	\$258.00
200758	Depart Clean 1B (#2576)	(\$6.58)	(\$72.40)	\$185.60
200760	Holiday Commission (#2576)	(\$5.16)	(\$56.76)	\$128.84
200759	Depart Linen 1B (#2576)	(\$3.11)	(\$34.20)	\$94.64
	<b>Deduction:</b>		<b>(\$163.36)</b>	

##### Reservation Devine, Check In: 04/08/2020, Check Out: 06/08/2020, 2 Nights

200794	Accommodation (#2602)	\$0.00	\$377.00	\$471.64
200793	Holiday Commission (#2602)	(\$7.54)	(\$82.94)	\$388.70
200792	Depart Clean 2B (#2602)	(\$7.24)	(\$79.60)	\$309.10
200791	Depart Linen 2B (#2602)	(\$4.15)	(\$45.60)	\$263.50
	<b>Deduction:</b>		<b>(\$208.14)</b>	

##### Reservation Horan, Check In: 08/08/2020, Check Out: 09/08/2020, 1 Night

201291	Accommodation (#2610)	\$0.00	\$270.96	\$534.46
201292	Holiday Commission (#2610)	(\$5.42)	(\$59.61)	\$474.85
201290	Depart Clean 2B (#2610)	(\$7.24)	(\$79.60)	\$395.25
201294	Depart Linen 2B (#2610)	(\$4.15)	(\$45.60)	\$349.65
	<b>Deduction:</b>		<b>(\$184.81)</b>	

##### Reservation Walker, Check In: 14/08/2020, Check Out: 17/08/2020, 3 Nights

201251	Accommodation (#26771)	\$0.00	\$526.36	\$876.01
201253	Holiday Commission (#26771)	(\$10.53)	(\$115.80)	\$760.21
201254	Depart Clean 2B (#26771)	(\$7.24)	(\$79.60)	\$680.61
201252	Depart Linen 2B (#26771)	(\$4.15)	(\$45.60)	\$635.01
	<b>Deduction:</b>		<b>(\$241.00)</b>	

##### Reservation Boshoff, Check In: 21/08/2020, Check Out: 23/08/2020, 2 Nights

201043	Accommodation (#2656)	\$0.00	\$356.13	\$991.14
201045	Holiday Commission (#2656)	(\$7.12)	(\$78.35)	\$912.79
201044	Depart Clean 1B (#2656)	(\$6.58)	(\$72.40)	\$840.39
201042	Depart Linen 1B (#2656)	(\$3.11)	(\$34.20)	\$806.19
	<b>Deduction:</b>		<b>(\$184.95)</b>	

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Licencee: CTTM Services  
ACN:

Reference	Description	GST	Amount	Running Total
<b>Reservation Lewis, Check In: 25/08/2020, Check Out: 27/08/2020, 2 Nights</b>				
201090	Accommodation (#2677)	\$0.00	\$300.50	\$1106.69
201091	Depart Clean 1B (#2677)	(\$6.58)	(\$72.40)	\$1034.29
201092	Holiday Commission (#2677)	(\$6.01)	(\$66.11)	\$968.18
201089	Depart Linen 1B (#2677)	(\$3.11)	(\$34.20)	\$933.98
		<b>Deduction:</b>	<b>(\$172.71)</b>	

<b>Reservation Bell, Check In: 28/08/2020, Check Out: 31/08/2020, 3 Nights</b>				
201236	Accommodation (#2641)	\$0.00	\$299.00	\$1232.98
201234	Holiday Commission (#2641)	(\$5.98)	(\$65.78)	\$1167.20
201235	Depart Clean 2B (#2641)	(\$7.24)	(\$79.60)	\$1087.60
201233	Depart Linen 2B (#2641)	(\$4.15)	(\$45.60)	\$1042.00
		<b>Deduction:</b>	<b>(\$190.98)</b>	

## Others

201144	Communication - Internet	(\$1.00)	(\$11.00)	\$1031.00
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## Pay Out

201332	Payment to Owner	\$0.00	(\$1031.00)	\$0.00
		<b>Total</b>	<b>\$0.00</b>	

**Total Income: \$2387.95, Total Expense: \$2387.95**

GST on Income: \$0.00, GST on Expenses: \$123.39

## Notes

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## TAX INVOICE

### Owner Statement

Period: September 2020

Reference	Description	GST	Amount	Running Total
	Opening Balance		\$0.00	\$0.00

### Reservations

#### Unit 46

##### Reservation Li, Check In: 03/09/2020, Check Out: 04/09/2020, 1 Night

201367	Accommodation (#2719)	\$0.00	\$274.50	\$274.50
201371	Depart Clean 1B (#2719)	(\$5.82)	(\$64.00)	\$210.50
201374	Depart Linen 1B (#2719)	(\$3.11)	(\$34.20)	\$176.30
201369	Holiday Commission (#2719)	(\$5.49)	(\$60.39)	\$115.91
	<b>Deduction:</b>		<b>(\$158.59)</b>	

##### Reservation Prince, Check In: 05/09/2020, Check Out: 07/09/2020, 2 Nights

201485	Accommodation (#2642)	\$0.00	\$343.11	\$459.02
201483	Depart Linen 1B (#2642)	(\$3.11)	(\$34.20)	\$424.82
201481	Depart Clean 1B (#2642)	(\$6.58)	(\$72.40)	\$352.42
201484	Holiday Commission (#2642)	(\$6.86)	(\$75.48)	\$276.94
	<b>Deduction:</b>		<b>(\$182.08)</b>	

##### Reservation Joel, Check In: 07/09/2020, Check Out: 11/09/2020, 4 Nights

201546	Accommodation (#2735)	\$0.00	\$529.00	\$805.94
201547	Depart Clean 2B (#2735)	(\$7.24)	(\$79.60)	\$726.34
201545	Holiday Commission (#2735)	(\$10.58)	(\$116.38)	\$609.96
201544	Depart Linen 2B (#2735)	(\$4.15)	(\$45.60)	\$564.36
	<b>Deduction:</b>		<b>(\$241.58)</b>	

##### Reservation Varley, Check In: 12/09/2020, Check Out: 13/09/2020, 1 Night

201624	Accommodation (#2672)	\$0.00	\$242.49	\$806.85
201621	Depart Linen 2B (#2672)	(\$4.15)	(\$45.60)	\$761.25
201625	Depart Clean 2B (#2672)	(\$7.24)	(\$79.60)	\$681.65
201620	Holiday Commission (#2672)	(\$4.85)	(\$53.35)	\$628.30
	<b>Deduction:</b>		<b>(\$178.55)</b>	

##### Reservation Joel, Check In: 14/09/2020, Check Out: 18/09/2020, 4 Nights

201754	Accommodation (#2758)	\$0.00	\$493.50	\$1121.80
201753	Holiday Commission (#2758)	(\$9.87)	(\$108.57)	\$1013.23
201755	Depart Linen 2B (#2758)	(\$4.15)	(\$45.60)	\$967.63
201751	Depart Clean 2B (#2758)	(\$7.24)	(\$79.60)	\$888.03
	<b>Deduction:</b>		<b>(\$233.77)</b>	

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Reference	Description	GST	Amount	Running Total
<b>Reservation Foeshore, Check In: 19/09/2020, Check Out: 20/09/2020, 1 Night</b>				
201779	Accommodation (#2797)	\$0.00	\$289.00	\$1177.03
201777	Depart Clean 1B (#2797)	(\$6.58)	(\$72.40)	\$1104.63
201782	Holiday Commission (#2797)	(\$5.78)	(\$63.58)	\$1041.05
201778	Depart Linen 1B (#2797)	(\$3.11)	(\$34.20)	\$1006.85
	<b>Deduction:</b>		<b>(\$170.18)</b>	

<b>Reservation Toomey, Check In: 20/09/2020, Check Out: 26/09/2020, 6 Nights</b>				
202008	Accommodation (#2709)	\$0.00	\$1031.11	\$2037.96
202007	Holiday Commission (#2709)	(\$20.62)	(\$226.84)	\$1811.12
202005	Depart Clean 2B (#2709)	(\$7.24)	(\$79.60)	\$1731.52
202006	Depart Linen 2B (#2709)	(\$4.15)	(\$45.60)	\$1685.92
	<b>Deduction:</b>		<b>(\$352.04)</b>	

<b>Reservation BATTAMS, Check In: 26/09/2020, Check Out: 29/09/2020, 3 Nights</b>				
202046	Accommodation (#2820)	\$0.00	\$559.77	\$2245.69
202045	Holiday Commission (#2820)	(\$11.20)	(\$123.15)	\$2122.54
202044	Depart Linen 1B (#2820)	(\$3.11)	(\$34.20)	\$2088.34
202048	Depart Clean 1B (#2820)	(\$6.58)	(\$72.40)	\$2015.94
	<b>Deduction:</b>		<b>(\$229.75)</b>	

## Others

202092	Communication - Internet	(\$1.00)	(\$11.00)	\$2004.94
201687	BT46 New Globes - Bedside table x 2	\$0.00	(\$10.00)	\$1994.94

## Pay Out

202169	Payment to Owner	\$0.00	(\$1994.94)	\$0.00
<b>Closing Balance</b>			<b>\$0.00</b>	

## Accounting Summary

**Total Income: \$3762.48, Total Expense: \$1767.54, Total Payout: \$1994.94**

GST on Income: \$0.00, GST on Expenses: \$159.81

Account Code	GST	Amount
<b>ACCOMMODATION</b>	\$0.00	\$3762.48
Holiday Rental Income		
<b>CLEAN</b>	(\$54.52)	(\$599.60)
Cleaning fee		
<b>HOLIDAY COMM</b>	(\$75.25)	(\$827.74)
Holiday Rental Commission		
<b>INTERNET</b>	(\$1.00)	(\$11.00)
Internet		
<b>LINEN</b>	(\$29.04)	(\$319.20)
Linen charge		

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Account Code	GST	Amount
Others	\$0.00	(\$10.00)
PAYOUT	\$0.00	(\$1994.94)

## Notes