

Rental Lease – Superfund

This lease dates have lapsed.

We have a verbal agreement with the tenant that both parties will allow a three months notice for termination of the Tenancy if it comes about.

This suits us as we may possibly want to rent the entire property for a much higher rent in future.

At the moment we are happy to keep the agreement as it.

Regards

Lisa Brake

Security Bond \$ 6252 ex gst
belongs to Unit 5 OXFORD ST
BULMESA.
for this Rental lease.

D & M Brake Superannuation Fund

Unit 4/57 Oxford Street
BULIMBA QLD 4171

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Trial Balance

June 2016

18/08/2016
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Account	Debit	Credit	YTD Debit	YTD Credit
Westpac - 416035	0.00		286.94	
Wespac - 416043	53,918.80		296,912.33	
Super Term Deposit 5640	0.00		300,000.00	
Sundry Debtors	0.00		125,511.00	
Deposits Paid	0.00		100.00	
InvThe Brake Investment Trust	0.00		915,700.55	
Furniture & Fittings at Cost	0.00		10,184.00	
Accumulated Depreciation (FF)	0.00			8,279.00
L&B Unit 5 Oxford St at Cost	0.00		750,000.00	
D&L Investment Trust (Prosun)	0.00		865,615.45	
Other Creditors		0.00		14,896.00
Bulimba		0.00		6,252.00
GST Collected		324.48	718.94	
GST Paid		0.00	178.16	
PAYG Instalment Tax Paid		0.00	18,936.00	
Provision for Income Tax		0.00	259.20	
Distribution to Members		0.00	76,000.00	
Income Tax on Contributions D		0.00		1,883,597.86
Allocated Earnings MB		0.00		1,360,340.00
Contributions Received		50,000.00		50,532.00
Interest Received		354.46		7,921.54
Net Rental Income		2,536.95		40,553.48
RO Electricity		707.91		1,875.44
RO Rates		0.00		857.70
Accountancy Fees	0.00		2,659.09	
Bank Fees	5.00		5.00	
Body Corporate Fees	0.00		4,356.70	
Electricity	0.00		2,526.14	
GST Rounding & Adjustments	0.00			0.69
Insurance	0.00		1,476.24	
Postage and Stationary	0.00		109.09	
Rates & Land Taxes	0.00		2,627.70	
Repairs & Maintenance	0.00		943.18	
Total:	<u>53,923.80</u>	<u>53,923.80</u>	<u>3,375,105.71</u>	<u>3,375,105.71</u>