

Receipts & Expenditure Statement

Juric Nominees Pty Ltd
 9 Plimsoil Street
 SANS SOUCI NSW 2219

Manager SERRA-MARTINS

Financial Statement for the period 01/07/2017 to 30/06/2018

RE: 26E/1-3 Endeavour Road, CARINGBAH, NSW, 2229

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord Revenue													
402. Rent	\$29,663.66	\$2,416.49	\$2,415.83	\$2,416.16	\$2,416.16	\$2,416.16	\$2,416.16	\$0.00	\$3,033.34	\$0.00	\$6,066.68	\$3,033.34	\$3,033.34
401.99 Rental Adjustment Commencing	\$99.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.73	\$0.00	\$0.00	\$0.00	\$0.00
402.02 Rental Adjustment Vacating	\$1,191.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.54	\$0.00	\$0.00	\$0.00	\$0.00
403. Security Deposit	\$6,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.33	\$0.00	\$0.00	\$0.00	\$0.00
411. Outgoings Recoverable	\$1,575.11	\$455.69	\$0.00	\$0.00	\$309.13	\$0.00	\$0.00	\$0.00	\$810.29	\$0.00	\$0.00	\$0.00	\$0.00
414.13 Interest on Security Bond Investment	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.06 GST on Outgoings Recoverable	\$157.51	\$45.57	\$0.00	\$0.00	\$30.91	\$0.00	\$0.00	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00	\$0.00
444.01 GST on Rent	\$2,966.37	\$241.65	\$241.59	\$241.62	\$241.62	\$241.62	\$241.62	\$0.00	\$303.33	\$0.00	\$606.66	\$303.33	\$303.33
444.03 GST on Rental Adjustment Commencing	\$9.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$0.00	\$0.00	\$0.00
444.04 GST on Rental Adjustment Vacating	\$119.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>Rent GST Ind -> 35,783.24</i>													
	\$42,457.27	\$3,159.40	\$2,657.42	\$2,657.78	\$2,997.82	\$2,657.78	\$2,658.68	\$0.00	\$12,321.71	\$0.00	\$6,673.34	\$3,336.67	\$3,336.67
Expenses													
563. Air Conditioning	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,440.00	\$0.00	\$0.00
548.10 Strata Levies	\$1,874.53	\$0.00	\$0.00	-\$550.45	\$0.00	\$0.00	-\$441.36	\$0.00	\$0.00	\$0.00	-\$441.36	\$0.00	-\$441.36
545. Council Rates	\$604.68	\$0.00	-\$151.08	\$0.00	\$0.00	-\$151.20	\$0.00	\$0.00	-\$151.20	\$0.00	\$0.00	-\$151.20	\$0.00
546. Water Rates & /or Usage	\$560.48	\$0.00	\$0.00	-\$560.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.01 Security Bond Investment	\$6,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,673.33	\$0.00	\$0.00	\$0.00	\$0.00
604. Water Rates	\$796.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$279.89	\$0.00	\$0.00	\$0.00	-\$263.57	\$0.00	\$0.00
512. G.S.T.	-\$5.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	\$0.00	-\$0.50	\$0.00	-\$0.50	-\$1.00	-\$0.50
740.08 G.S.T.	\$795.47	\$0.00	\$0.00	-\$55.05	\$0.00	\$0.00	-\$44.14	\$0.00	-\$364.00	\$0.00	-\$288.14	\$0.00	-\$44.14
512.10 G.S.T. on Commission on Outgoings Recoverable	\$4.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.05	\$0.00	\$0.00	\$0.00	\$0.00
512.03 G.S.T. on Commission on Rental	\$154.79	-\$12.08	-\$12.08	-\$12.08	-\$12.08	-\$12.08	-\$12.08	\$0.00	-\$21.63	\$0.00	-\$30.34	-\$15.17	-\$15.17
520. Statement Fee	\$55.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	\$0.00	-\$5.00	\$0.00	-\$5.00	-\$10.00	-\$5.00
500.51 Commission on Outgoings Recoverable	\$78.76	-\$22.78	\$0.00	\$0.00	-\$15.46	\$0.00	\$0.00	\$0.00	-\$40.52	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	\$1,547.78	-\$120.83	-\$120.79	-\$120.81	-\$120.81	-\$120.81	-\$120.81	\$0.00	-\$216.24	\$0.00	-\$303.34	-\$151.67	-\$151.67
505. Leasing Fee	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital													
	\$19,231.20	-\$161.19	-\$289.45	-\$1,304.37	-\$153.85	-\$289.59	-\$903.78	\$0.00	-\$11,116.47	\$0.00	-\$3,772.25	-\$682.41	-\$657.84

Balance -> 2017.0 - 21376 - On balance sheet

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	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Capital													
102. Distribution to Owner	-\$2,850.07	-\$2,998.21	-\$2,367.97	-\$1,353.41	-\$2,843.97	-\$2,368.19	-\$1,754.90	\$0.00	-\$1,205.24	\$0.00	-\$525.09	-\$3,013.13	-\$2,419.96
105. Heidoover from Statement	-\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,376.00	\$258.87	-\$258.87
	-\$23,226.07	-\$2,998.21	-\$2,367.97	-\$1,353.41	-\$2,843.97	-\$2,368.19	-\$1,754.90	\$0.00	-\$1,205.24	\$0.00	-\$2,901.09	-\$2,754.26	-\$2,678.83
GST Summary													
GST Received	\$3,253.00	\$287.22	\$241.59	\$241.62	\$272.53	\$241.62	\$241.62	\$0.00	\$513.48	\$0.00	\$806.66	\$303.33	\$303.33
GST Paid	-\$959.81	-\$12.58	-\$12.58	-\$67.63	-\$12.58	-\$12.58	-\$56.72	\$0.00	-\$390.18	\$0.00	-\$318.98	-\$16.17	-\$59.81
	\$2,293.19	\$274.64	\$229.01	\$173.99	\$259.95	\$229.04	\$184.90	\$0.00	\$123.30	\$0.00	\$287.68	\$287.16	\$243.52
Owner Distribution													
Juric Nominees ATF Darren Juric Gro	\$20,850.07	\$2,998.21	\$2,367.97	\$1,353.41	\$2,843.97	\$2,368.19	\$1,754.90	\$0.00	\$1,205.24	\$0.00	\$525.09	\$3,013.13	\$2,419.96
	\$20,850.07	\$2,998.21	\$2,367.97	\$1,353.41	\$2,843.97	\$2,368.19	\$1,754.90	\$0.00	\$1,205.24	\$0.00	\$525.09	\$3,013.13	\$2,419.96