

## Owners Statement

Date 1/07/2020

## Annual Owners Report

Time 12:52:24PM

July 2019 to June 2020

Property 99909 270 TINGAL ROAD, WYNNUM QLD 4178  
 Owner TINGALRD2 TINGAL ROAD PTY LTD

		Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
<b>INCOME</b>														
<b>RENTAL INCOME</b>														
201190	INDUSTRIAL RENT	12,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	72,000.00
<b>TOTAL</b>	<b>RENTAL INCOME</b>	12,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	72,000.00
<b>OUTGOINGS</b>														
204100	GENERAL OUTGOINGS	1,744.04	872.02	872.02	872.02	0.00	872.02	1,744.04	872.02	872.02	872.02	0.00	872.02	10,464.24
204125	WATER USAGE	381.93	0.00	0.00	0.00	0.00	383.42	385.48	0.00	0.00	0.00	0.00	385.47	1,536.30
<b>TOTAL</b>	<b>OUTGOINGS</b>	2,125.97	872.02	872.02	872.02	0.00	1,255.44	2,129.52	872.02	872.02	872.02	0.00	1,257.49	12,000.54
<b>TOTAL</b>	<b>INCOME GST</b>	1,412.59	687.20	687.20	687.20	0.00	725.54	1,412.95	687.20	687.20	687.20	0.00	725.75	8,400.03
<b>TOTAL</b>	<b>INCOME</b>	15,538.56	7,559.22	7,559.22	7,559.22	0.00	7,980.98	15,542.47	7,559.22	7,559.22	7,559.22	0.00	7,983.24	92,400.57
<b>EXPENDITURE</b>														
<b>STATUTORY OUTGOINGS</b>														
301100	COUNCIL RATES	1,374.45	0.00	0.00	1,374.45	0.00	1,374.85	0.00	0.00	0.00	1,374.45	0.00	0.00	5,498.20
301110	WATER & SEWERAGE RATES	381.92	0.00	0.00	0.00	383.41	0.00	0.00	385.48	0.00	385.48	0.00	0.00	1,536.29
<b>TOTAL</b>	<b>STATUTORY OUTGOINGS</b>	1,756.37	0.00	0.00	1,374.45	383.41	1,374.85	0.00	385.48	0.00	1,759.93	0.00	0.00	7,034.49
<b>REPAIRS &amp; MAINTENANCE - GENERAL</b>														
408110	GENERAL REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
408111	BUILDING SAFETY REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
408140	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
<b>TOTAL</b>	<b>REPAIRS &amp; MAINTENANCE - GENERAL</b>	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	160.00	0.00	180.00	415.00
<b>MISCELLANEOUS</b>														
413100	AUDITORS FEES FOR OUTGOINGS	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
<b>TOTAL</b>	<b>MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
<b>RECOVERABLE ITEMS</b>														
414188	RECOVERABLE WATER	381.93	0.00	0.00	0.00	383.42	0.00	0.00	385.48	0.00	385.47	0.00	0.00	1,536.30
<b>TOTAL</b>	<b>RECOVERABLE ITEMS</b>	381.93	0.00	0.00	0.00	383.42	0.00	0.00	385.48	0.00	385.47	0.00	0.00	1,536.30
<b>MANAGEMENT &amp; ADMINISTRATION</b>														
418100	MANAGEMENT FEE	565.04	274.88	274.88	274.88	0.00	290.22	565.18	274.88	274.88	274.88	0.00	290.30	3,360.02

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<b>MANAGEMENT &amp; ADMINISTRATION</b>														
418120	POSTAGE	80.00	0.00	40.00	40.00	80.00	40.00	40.00	0.00	40.00	80.00	40.00	40.00	520.00
<b>TOTAL</b>	<b>MANAGEMENT &amp; ADMINISTRATION</b>	645.04	274.88	314.88	314.88	80.00	330.22	605.18	274.88	314.88	354.88	40.00	330.30	3,880.02
<b>TOTAL</b>	<b>EXPENDITURE GST</b>	64.50	27.49	31.49	31.49	15.50	90.02	60.52	27.49	31.49	51.49	4.00	51.03	486.51
<b>TOTAL</b>	<b>EXPENDITURE</b>	2,847.84	302.37	346.37	1,720.82	937.33	2,365.09	665.70	1,073.33	346.37	2,711.77	44.00	561.33	13,922.32

<b>Net Income/Expense :</b>	12,690.72	7,256.85	7,212.85	5,838.40	-937.33	5,615.89	14,876.77	6,485.89	7,212.85	4,847.45	-44.00	7,421.91	78,478.25
<b>Paid To Owner:</b>	12,690.72	7,212.85	5,838.40	5,819.02	0.00	6,116.39	14,105.81	7,212.85	0.00	9,000.00	1,560.30	8,921.91	78,478.25
<b>Monthly Movement:</b>	0.00	44.00	1,374.45	19.38	-937.33	-500.50	770.96	-726.96	7,212.85	-4,152.55	-1,604.30	-1,500.00	0.00