

Financial Summary

Ray White Commercial Bayside
(Kedmoor Pty Ltd T/as)

PO Box 1197
CAPALABA QLD 4157
Australia
93 818 763 584

RayWhite

For the period Jul 2020 to Jun 2021

Owner: J & M Teh atf The J & M Teh Superannuation Fund
Property: 5/9 Archimedes Place, Murarrie
Ledger: J & M Teh atf The J & M Teh Superannuation Fund - 5 / 9 Archimedes Place
Managed by: Liz Hudson

J & M Teh atf The J & M Teh Superannuation Fund
4 Seahaven Court
RABY BAY QLD 4163

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Income													
101 - Commercial Rent Received	12,100.00	6,050.00	2,187.94	6,534.00	6,254.00	6,534.00	6,534.00	6,534.00	6,534.00	6,534.00	6,534.00	6,539.01	78,868.95
GST	1,210.00	605.00	218.79	653.40	625.40	653.40	653.40	653.40	653.40	653.40	653.40	653.90	7,886.89
103 - Fitout Contribution	-4,738.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,738.18
GST	-473.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-473.82
120 - Operating Expenses Received	2,461.12	1,230.56	445.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136.70
GST	246.12	123.06	44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.68
Total Income	9,822.94	7,280.56	2,632.96	6,534.00	6,254.00	6,534.00	6,534.00	6,534.00	6,534.00	6,534.00	6,534.00	6,539.01	78,267.47
Total GST	982.30	728.06	263.29	653.40	625.40	653.40	653.40	653.40	653.40	653.40	653.40	653.90	7,826.75
Total Inclusive Income	10,805.24	8,008.62	2,896.25	7,187.40	6,879.40	7,187.40	7,187.40	7,187.40	7,187.40	7,187.40	7,187.40	7,192.91	86,094.22
Expenses													
304 - Body Corporate Fees	0.00	1,428.51	0.00	0.00	0.00	1,443.98	0.00	0.00	0.00	0.00	0.00	0.00	2,872.49
GST	0.00	142.86	0.00	0.00	0.00	144.39	0.00	0.00	0.00	0.00	0.00	0.00	287.25
316 - Council Rates	654.30	654.30	0.00	0.00	0.00	637.65	0.00	0.00	666.90	0.00	0.00	0.00	2,613.15
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376 - Water Rates	433.67	0.00	599.27	0.00	0.00	0.00	486.41	0.00	144.32	0.00	0.00	191.09	1,854.76
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Property Management Fee	605.00	302.50	109.40	326.70	312.70	326.70	326.70	326.70	326.70	326.70	326.70	326.96	3,943.46
GST	60.50	30.25	10.94	32.67	31.27	32.67	32.67	32.67	32.67	32.67	32.67	32.70	394.35
501 - Technology Charge	10.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	110.00
GST	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	11.00

Total Expenses	1,702.97	2,395.31	718.67	326.70	322.70	2,418.33	823.11	336.70	1,147.92	336.70	336.70	528.05	11,393.86
Total GST	61.50	174.11	11.94	32.67	32.27	178.06	33.67	33.67	33.67	33.67	33.67	33.70	692.60
Total Inclusive Expenses	1,764.47	2,569.42	730.61	359.37	354.97	2,596.39	856.78	370.37	1,181.59	370.37	370.37	561.75	12,086.46
Profit													
Total Profit	8,119.97	4,885.25	1,914.29	6,207.30	5,931.30	4,115.67	5,710.89	6,197.30	5,386.08	6,197.30	6,197.30	6,010.96	66,873.61
Total GST	920.80	553.95	251.35	620.73	593.13	475.34	619.73	619.73	619.73	619.73	619.73	620.20	7,134.15
Total Inclusive Profit	9,040.77	5,439.20	2,165.64	6,828.03	6,524.43	4,591.01	6,330.62	6,817.03	6,005.81	6,817.03	6,817.03	6,631.16	74,007.76
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	9,040.77	5,439.20	2,165.64	6,828.03	6,524.43	4,591.01	6,330.62	6,817.03	6,005.81	6,817.03	6,817.03	6,631.16	74,007.76