

Financial Summary

For the period Jul 2020 to Jun 2021

Owner: J & M Teh atf The J & M Teh Superannuation Fund

Property: 7/29 Moreton Bay Road, Capalaba

Ledger: J & M Teh atf The J & M Teh Superannuation Fund - 7 / 29 Moreton Bay Road

Managed by: Liz Hudson

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

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RayWhite

J & M Teh atf The J & M Teh Superannuation Fund
4 Seahaven Court
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	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	5,007.70	5,007.70	5,007.70	5,007.70	5,007.70	5,067.80	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	60,332.80
GST	500.77	500.77	500.77	500.77	500.77	506.79	503.78	503.78	503.78	503.78	503.78	503.78	6,033.32
Total Income	5,007.70	5,007.70	5,007.70	5,007.70	5,007.70	5,067.80	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	60,332.80
Total GST	500.77	500.77	500.77	500.77	500.77	506.79	503.78	503.78	503.78	503.78	503.78	503.78	6,033.32
Total Inclusive Income	5,508.47	5,508.47	5,508.47	5,508.47	5,508.47	5,574.59	5,541.53	5,541.53	5,541.53	5,541.53	5,541.53	5,541.53	66,366.12
Expenses													
304 - Body Corporate Fees	0.00	649.09	0.00	0.00	0.00	992.73	0.00	992.73	0.00	0.00	992.73	0.00	3,627.28
GST	0.00	64.91	0.00	0.00	0.00	99.27	0.00	99.27	0.00	0.00	99.27	0.00	362.72
316 - Council Rates	0.00	1,001.52	0.00	980.98	0.00	0.00	979.92	0.00	0.00	985.82	0.00	0.00	3,948.24
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
352 - Plumbing & Drains	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	321.00
GST	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10	0.00	0.00	32.10
356 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
500 - Property Management Fee	150.23	150.23	150.23	150.23	150.23	152.03	0.00	302.26	151.13	151.13	151.13	151.13	1,809.96
GST	15.02	15.02	15.02	15.02	15.02	15.20	0.00	30.22	15.11	15.11	15.11	15.11	180.96
501 - Technology Charge	10.00	10.00	10.00	10.00	10.00	10.00	0.00	20.00	10.00	10.00	10.00	10.00	120.00
GST	1.00	1.00	1.00	1.00	1.00	1.00	0.00	2.00	1.00	1.00	1.00	1.00	12.00
Total Expenses	280.23	1,810.84	160.23	1,141.21	160.23	1,154.76	979.92	3,414.99	161.13	1,347.95	1,153.86	161.13	11,926.48

Total GST	28.02	80.93	16.02	16.02	16.02	115.47	0.00	341.49	16.11	36.21	115.38	16.11	797.78
Total Inclusive Expenses	308.25	1,891.77	176.25	1,157.23	176.25	1,270.23	979.92	3,756.48	177.24	1,384.16	1,269.24	177.24	12,724.26
Profit													
Total Profit	4,727.47	3,196.86	4,847.47	3,866.49	4,847.47	3,913.04	4,057.83	1,622.76	4,876.62	3,689.80	3,883.89	4,876.62	48,406.32
Total GST	472.75	419.84	484.75	484.75	484.75	391.32	503.78	162.29	487.67	467.57	388.40	487.67	5,235.54
Total Inclusive Profit	5,200.22	3,616.70	5,332.22	4,351.24	5,332.22	4,304.36	4,561.61	1,785.05	5,364.29	4,157.37	4,272.29	5,364.29	53,641.86
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	5,200.22	3,616.70	5,332.22	4,351.24	5,332.22	4,304.36	4,561.61	1,785.05	5,364.29	4,157.37	4,272.29	5,364.29	53,641.86