

## Financial Summary

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

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

PO Box 1197

CAPALABA QLD 4157

Australia

93 818 763 584

RayWhite

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
<b>Income</b>													
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
<b>Total Income</b>	<b>9,822.94</b>	<b>7,280.56</b>	<b>2,632.96</b>	<b>6,534.00</b>	<b>6,254.00</b>	<b>6,534.00</b>	<b>6,534.00</b>	<b>6,534.00</b>	<b>6,534.00</b>	<b>6,534.00</b>	<b>6,534.00</b>	<b>6,539.01</b>	<b>78,267.47</b>
<b>Total GST</b>	<b>982.30</b>	<b>728.06</b>	<b>263.29</b>	<b>653.40</b>	<b>625.40</b>	<b>653.40</b>	<b>653.40</b>	<b>653.40</b>	<b>653.40</b>	<b>653.40</b>	<b>653.40</b>	<b>653.90</b>	<b>7,826.75</b>
<b>Total Inclusive Income</b>	<b>10,805.24</b>	<b>8,008.62</b>	<b>2,896.25</b>	<b>7,187.40</b>	<b>6,879.40</b>	<b>7,187.40</b>	<b>7,187.40</b>	<b>7,187.40</b>	<b>7,187.40</b>	<b>7,187.40</b>	<b>7,187.40</b>	<b>7,192.91</b>	<b>86,094.22</b>
<b>Expenses</b>													
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

<b>Total Expenses</b>	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
<b>Total GST</b>	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
<b>Total Inclusive Expenses</b>	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
<b>Profit</b>													
<b>Total Profit</b>	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
<b>Total GST</b>	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
<b>Total Inclusive Profit</b>	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
<b>Transfers</b>	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
<b>Owner Disbursement</b>	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