

Financial Summary

For the period Jul 2021 to Jun 2022

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

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

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RayWhite

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

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Income													
101 - Commercial Rent Received	6,785.68	6,543.68	6,543.68	6,543.68	6,543.68	6,543.68	6,543.68	6,543.68	6,543.68	6,543.68	6,543.68	6,543.68	78,766.16
GST	678.57	654.37	654.37	654.37	654.37	654.37	654.37	654.37	654.37	654.37	654.37	654.37	7,876.64
120 - Operating Expenses Received	1,077.14	1,077.14	1,077.14	1,077.14	1,077.14	1,077.14	1,077.14	1,077.14	1,077.14	1,077.14	1,077.14	1,077.14	12,925.68
GST	107.71	107.71	107.71	107.71	107.71	107.71	107.71	107.71	107.71	107.71	107.71	107.71	1,292.52
139 - Audited Outgoings Adjustment	0.00	242.00	7,449.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,691.64
GST	0.00	24.20	744.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.16
Total Income	7,862.82	7,862.82	15,070.46	7,620.82	7,620.82	7,620.82	7,620.82	7,620.82	7,620.82	7,620.82	7,620.82	7,620.82	99,383.48
Total GST	786.28	786.28	1,507.04	762.08	762.08	762.08	762.08	762.08	762.08	762.08	762.08	762.08	9,938.32
Total Inclusive Income	8,649.10	8,649.10	16,577.50	8,382.90	8,382.90	8,382.90	8,382.90	8,382.90	8,382.90	8,382.90	8,382.90	8,382.90	109,321.80

Expenses													
304 - Body Corporate Fees	1,211.88	0.00	0.00	0.00	2,433.03	0.00	2,044.82	0.00	0.00	0.00	0.00	2,445.44	8,135.17
GST	121.18	0.00	0.00	0.00	243.31	0.00	204.49	0.00	0.00	0.00	0.00	244.54	813.52
316 - Council Rates	690.05	0.00	690.05	0.00	0.00	690.05	0.00	0.00	690.05	0.00	0.00	0.00	2,760.20
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	0.00	427.39	0.00	0.00	427.46	0.00	0.00	390.92	0.00	0.00	415.48	0.00	1,661.25
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	339.28	327.18	327.18	327.18	327.18	327.18	327.18	327.18	327.18	327.18	327.18	327.18	3,938.26
GST	33.93	32.72	32.72	32.72	32.72	32.72	32.72	32.72	32.72	32.72	32.72	32.72	393.85
501 - Technology Charge	10.00	10.00	20.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00

GST	1.00	1.00	2.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
Total Expenses	2,251.21	764.57	1,037.23	327.18	3,197.67	1,027.23	2,382.00	728.10	1,027.23	337.18	752.66	2,782.62	16,614.88
Total GST	156.11	33.72	34.72	32.72	277.03	33.72	238.21	33.72	33.72	33.72	33.72	278.26	1,219.37
Total Inclusive Expenses	2,407.32	798.29	1,071.95	359.90	3,474.70	1,060.95	2,620.21	761.82	1,060.95	370.90	786.38	3,060.88	17,834.25
Profit													
Total Profit	5,611.61	7,098.25	14,033.23	7,293.64	4,423.15	6,593.59	5,238.82	6,892.72	6,593.59	7,283.64	6,868.16	4,838.20	82,768.60
Total GST	630.17	752.56	1,472.32	729.36	485.05	728.36	523.87	728.36	728.36	728.36	728.36	483.82	8,718.95
Total Inclusive Profit	6,241.78	7,850.81	15,505.55	8,023.00	4,908.20	7,321.95	5,762.69	7,621.08	7,321.95	8,012.00	7,596.52	5,322.02	91,487.55
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	6,241.78	7,850.81	15,505.55	8,023.00	4,908.20	7,321.95	5,762.69	7,621.08	7,321.95	8,012.00	7,596.52	5,322.02	91,487.55