

## Financial Summary

For the period Jul 2021 to Jun 2022

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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CAPALABA QLD 4157  
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RayWhite

J & M Teh atf 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
<b>Income</b>													
101 - Commercial Rent Received	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	5,037.75	60,453.00
GST	503.78	503.78	503.78	503.78	503.78	503.78	503.78	503.78	503.78	503.78	503.78	503.78	6,045.36
<b>Total Income</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>5,037.75</b>	<b>60,453.00</b>
<b>Total GST</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>503.78</b>	<b>6,045.36</b>
<b>Total Inclusive Income</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>5,541.53</b>	<b>66,498.36</b>
<b>Expenses</b>													
304 - Body Corporate Fees	0.00	992.73	0.00	0.00	0.00	1,014.55	0.00	1,014.55	0.00	0.00	1,014.55	0.00	4,036.38
GST	0.00	99.27	0.00	0.00	0.00	101.45	0.00	101.45	0.00	0.00	101.45	0.00	403.62
316 - Council Rates	1,001.24	0.00	0.00	1,010.28	0.00	0.00	1,008.04	0.00	0.00	1,033.43	0.00	0.00	4,052.99
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	151.13	151.13	151.13	151.13	151.13	151.13	151.13	151.13	151.13	151.13	151.13	151.13	1,813.56
GST	15.11	15.11	15.11	15.11	15.11	15.11	15.11	15.11	15.11	15.11	15.11	15.11	181.32
501 - Technology Charge	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
GST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
<b>Total Expenses</b>	<b>1,162.37</b>	<b>1,153.86</b>	<b>161.13</b>	<b>1,171.41</b>	<b>161.13</b>	<b>1,175.68</b>	<b>1,169.17</b>	<b>1,175.68</b>	<b>161.13</b>	<b>1,194.56</b>	<b>1,175.68</b>	<b>161.13</b>	<b>10,022.93</b>
<b>Total GST</b>	<b>16.11</b>	<b>115.38</b>	<b>16.11</b>	<b>16.11</b>	<b>16.11</b>	<b>117.56</b>	<b>16.11</b>	<b>117.56</b>	<b>16.11</b>	<b>16.11</b>	<b>117.56</b>	<b>16.11</b>	<b>596.94</b>
<b>Total Inclusive Expenses</b>	<b>1,178.48</b>	<b>1,269.24</b>	<b>177.24</b>	<b>1,187.52</b>	<b>177.24</b>	<b>1,293.24</b>	<b>1,185.28</b>	<b>1,293.24</b>	<b>177.24</b>	<b>1,210.67</b>	<b>1,293.24</b>	<b>177.24</b>	<b>10,619.87</b>
<b>Profit</b>													
<b>Total Profit</b>	<b>3,875.38</b>	<b>3,883.89</b>	<b>4,876.62</b>	<b>3,866.34</b>	<b>4,876.62</b>	<b>3,862.07</b>	<b>3,868.58</b>	<b>3,862.07</b>	<b>4,876.62</b>	<b>3,843.19</b>	<b>3,862.07</b>	<b>4,876.62</b>	<b>50,430.07</b>

<b>Total GST</b>	<b>487.67</b>	<b>388.40</b>	<b>487.67</b>	<b>487.67</b>	<b>487.67</b>	<b>386.22</b>	<b>487.67</b>	<b>386.22</b>	<b>487.67</b>	<b>487.67</b>	<b>386.22</b>	<b>487.67</b>	<b>5,448.42</b>
<b>Total Inclusive Profit</b>	<b>4,363.05</b>	<b>4,272.29</b>	<b>5,364.29</b>	<b>4,354.01</b>	<b>5,364.29</b>	<b>4,248.29</b>	<b>4,356.25</b>	<b>4,248.29</b>	<b>5,364.29</b>	<b>4,330.86</b>	<b>4,248.29</b>	<b>5,364.29</b>	<b>55,878.49</b>
<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Owner Disbursement</b>	<b>4,363.05</b>	<b>4,272.29</b>	<b>5,364.29</b>	<b>4,354.01</b>	<b>5,364.29</b>	<b>4,248.29</b>	<b>4,356.25</b>	<b>4,248.29</b>	<b>5,364.29</b>	<b>4,330.86</b>	<b>4,248.29</b>	<b>5,364.29</b>	<b>55,878.49</b>