

## 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)

PO Box 1197  
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Australia  
93 818 763 584

**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
<b>Income</b>													
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
<b>Total Income</b>	<b>7,862.82</b>	<b>7,862.82</b>	<b>15,070.46</b>	<b>7,620.82</b>	<b>7,620.82</b>	<b>7,620.82</b>	<b>7,620.82</b>	<b>7,620.82</b>	<b>7,620.82</b>	<b>7,620.82</b>	<b>7,620.82</b>	<b>7,620.82</b>	<b>99,383.48</b>
<b>Total GST</b>	<b>786.28</b>	<b>786.28</b>	<b>1,507.04</b>	<b>762.08</b>	<b>762.08</b>	<b>762.08</b>	<b>762.08</b>	<b>762.08</b>	<b>762.08</b>	<b>762.08</b>	<b>762.08</b>	<b>762.08</b>	<b>9,938.32</b>
<b>Total Inclusive Income</b>	<b>8,649.10</b>	<b>8,649.10</b>	<b>16,577.50</b>	<b>8,382.90</b>	<b>8,382.90</b>	<b>8,382.90</b>	<b>8,382.90</b>	<b>8,382.90</b>	<b>8,382.90</b>	<b>8,382.90</b>	<b>8,382.90</b>	<b>8,382.90</b>	<b>109,321.80</b>

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