

Harry Pty Ltd ATF The Harrison Superannuation  
PO Box 334  
Capalaba, QLD 4157

# Financial Report for **1/2 Tombo Street** April 2021

## Included in this report are:

<b>Cash Summary</b>	This report shows a summary of the cash received and paid throughout the month.
<b>Property Summary</b>	This report shows details on the income and expenditure through the property. Each Tenant shows brought forward balances, charges raised within the period, monies receipted with the period and carry forward balances. It also shows a list of all invoices paid out of the property and monies remitted.
<b>Cash Summary</b>	This report shows the GST paid, collected and net GST payable. It also reflects any remittances paid in that month.
<b>Aged Delinquencies Report</b>	This report shows the arrears status of each tenant. Whether they are current, or have arrears equal to 1,2,3,4 or more months.
<b>Tenancy Schedule</b>	This report shows tenants and a summary of their lease status and charges.
<b>Unpaid Invoices</b>	This report details any invoices currently held for payment.

Raine & Horne Commercial

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## Cash Summary

Property: 1/2 Tombo Street (7480)

Owner: Harry Pty Ltd ATF The Harrison Superannuation Fund

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Time: 1:02 PM  
Database: !HC-SOUTH

	CASH SUMMARY FOR THE PERIOD:	Apr 2021
INCOME (Excl GST)		
Rental Income		
	TOTAL INCOME	0.00
EXPENSES (Excl GST)		
	TOTAL EXPENSES	0.00
GST		
OUTGOINGS EXPENSES		
	TOTAL GST	0.00
OWNERS CONTRIBUTION (If Any)		
	TOTAL OWNERS CONTRIBUTION	0.00
	TOTAL NET INCOME	0.00

Database: RHC-SOUTH  
Entity Id: 7480

## Property Summary

1/2 Tombo Street

Period: Apr 2021

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### REVENUE

Lease	Bal b/f	Charges	Adjust	Receipts	Bal c/f
Revenue Total	0.00	0.00	0.00	0.00	0.00

### CASH SUMMARY

Balance b/f	Cash Receipts	Cash Payments	Owner Remittances	Balance c/f
0.00	0.00	0.00	0.00	0.00

1/2 Tombo Street

Harry Pty Ltd ATF The Harrison Superannuation Fund  
PO Box 334  
Capalaba  
QLD 4157

#### Owner Bank Account Details

BSB: 034-051  
A/C: 127293  
Account Name: Harry Pty Ltd

## Cash Summary

Property: 1/2 Tombo Street (7480)

Owner: Harry Pty Ltd ATF The Harrison Superannuation Fund

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GST Summary

### CASH SUMMARY FOR THE PERIOD:

Apr 2021

Net GST Payable

0.00

**TENANCY SCHEDULE**

as at 30/04/2021

**7480 1/2 Tombo St**

1/2 Tombo Street

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Date Run: 03/05/2021

Time Run: 13:02

DatabaseRHC-SOUTH

Suite Id	Legal Name	Phone No.	NLA	Lease Start	Term Yr	Out%	----- Current Charges -----				-- Rent Reviews --						
Lease Id	Occupant Name		(m2)	Lease Expiry	Opt Mth		Cat.	Description	Effective Date	(\$)	SQM	(\$)	Monthly	(\$)	Annual	Date	Type

**OCCUPIED SUITES**

01	AS Fire Management Pty Ltd	07 3890 357	138.00	15/05/2019	3.0	0.00	103	Industrial Rent	01/11/2020	0.00		0.00	G			15/05/2020	CPI
001919	AS Fire Management Pty Ltd			14/05/2022												15/05/2021	CPI

**Lease Notes**

Bond of \$2,172.50 held by owner

\$10M P/L, plate glass, fixtures &amp; fittings

Public Liability insurance expires 16.6.21

**PROPERTY NOTES**

No Asbestos in Building - Built 2004/2005

**PROPERTY SUMMARY:****TOTAL CURRENT CHARGES**

Category	Description	(\$)	SQM	(\$)	Monthly	(\$)	Annual
103	Industrial Rent	0.00		0.00		0.00	

**OCCUPANCY INFORMATION**

Total Number of Suites:	1		
Total Tenanted Suites:	1	100.00%	
Total Vacant Suites:	0	0.00%	
Total SQM:	138.00		
Total Tenanted SQM:	138.00	100.00%	
Total Vacant SQM:	0.00	0.00%	

Database: RHC-SOUTH		Open Invoice List				Page: 1	
ENTITY: 7480		RHC-SOUTH				Date: 03/05/2021	
		1/2 Tombo Street				Time: 1:02 PM	
Supplier Id	Invoice					Account	
Invoice #	Date	Due Date	P.O. Number	Entity	Reference	Number	Status
							Open Amount