

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

# Financial Report for

## 4/2 Tombo Street

### June 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: 4/2 Tombo Street (7481)

Owner: Harry Pty Ltd ATF The Harrison Superannuation Fund

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|                              | CASH SUMMARY FOR THE PERIOD: | Jun 2021 |
|------------------------------|------------------------------|----------|
| INCOME (Excl GST)            |                              |          |
| Rental Income                |                              |          |
|                              | Industrial Rent              | 1,985.50 |
|                              | TOTAL INCOME                 | 1,985.50 |
| EXPENSES (Excl GST)          |                              |          |
|                              | Management Fees              | -135.00  |
|                              | TOTAL EXPENSES               | -135.00  |
| GST                          |                              |          |
|                              | GST Collected                | 198.55   |
|                              | GST Paid                     | -13.50   |
| OUTGOINGS EXPENSES           |                              |          |
|                              | TOTAL GST                    | 185.05   |
| OWNERS CONTRIBUTION (If Any) |                              |          |
|                              | TOTAL OWNERS CONTRIBUTION    | 0.00     |
|                              | TOTAL NET INCOME             | 2,035.55 |

### REMITTANCE DETAILS

| Date       | Amount   | Cheque No | BSB No | Account No |
|------------|----------|-----------|--------|------------|
| 08/06/2021 | 2,035.55 | 862713    | 034051 | 127293     |
|            |          | 2,035.55  |        |            |

Database: RHC-SOUTH  
Entity Id: 7481

## Property Summary

4/2 Tombo Street

Period: Jun 2021

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### REVENUE

| Lease                  |        |                              | Bal b/f | Charges  | Adjust | Receipts | Bal c/f |
|------------------------|--------|------------------------------|---------|----------|--------|----------|---------|
| 04                     | 001920 | Dominant (Australia) Pty Ltd |         |          |        |          |         |
|                        |        | Industrial Rent              | 0.00    | 1,985.50 | 0.00   | 1,985.50 | 0.00    |
|                        |        | Goods & Services Tax         | 0.00    | 198.55   | 0.00   | 198.55   | 0.00    |
|                        |        | <b>Lease Total</b>           | 0.00    | 2,184.05 | 0.00   | 2,184.05 | 0.00    |
| Income Category Totals |        |                              |         |          |        |          |         |
|                        | 103    | Industrial Rent              | 0.00    | 1,985.50 | 0.00   | 1,985.50 | 0.00    |
|                        | GST    | Goods & Services Tax         | 0.00    | 198.55   | 0.00   | 198.55   | 0.00    |
|                        |        | <b>Revenue Total</b>         | 0.00    | 2,184.05 | 0.00   | 2,184.05 | 0.00    |

### EXPENSES

| Supplier                       | Account  | Account Name         | Date       | Description    | Invoice            | Check | Amount |        |
|--------------------------------|----------|----------------------|------------|----------------|--------------------|-------|--------|--------|
| Raine & Horne- Management Fees | 480-4810 | Management Fees      | 10/06/2021 | Management Fee | 7481_000000 862737 |       | 125.00 |        |
| Raine & Horne- Management Fees | 760-8100 | GST Paid             | 10/06/2021 | GST            | 7481_000000 862737 |       | 12.50  | 137.50 |
| Raine & Horne - Sundries       | 480-4810 | Management Fees      | 10/06/2021 | Sundries       | 7481_000000 862779 |       | 10.00  |        |
| Raine & Horne - Sundries       | 760-8100 | GST Paid             | 10/06/2021 | GST            | 7481_000000 862779 |       | 1.00   | 11.00  |
|                                |          | <b>Expense Total</b> |            |                |                    |       |        | 148.50 |

### REMITTANCES

|  |            |                     |        |          |
|--|------------|---------------------|--------|----------|
| Harry Pty Ltd ATF The Harrison Superannuation Fund | 08/06/2021 | Remittance Jun 2021 | 862713 | 2,035.55 |
|--|------------|---------------------|--------|----------|

### CASH SUMMARY

|                  | Balance | Cash     | Cash     | Owner       | Balance |
|------------------|---------|----------|----------|-------------|---------|
|                  | b/f     | Receipts | Payments | Remittances | c/f     |
| 4/2 Tombo Street | 0.00    | 2,184.05 | 148.50   | 2,035.55    | 0.00    |

Harry Pty Ltd ATF The Harrison Superannuation Fund  
PO Box 334  
Capalaba  
QLD 417

#### Owner Bank Account Details

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

## Cash Summary

Property: 4/2 Tombo Street (7481)

Owner: Harry Pty Ltd ATF The Harrison Superannuation Fund

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GST Summary

### CASH SUMMARY FOR THE PERIOD:

Jun 2021

|                 |        |
|-----------------|--------|
| GST Collected   | 198.55 |
| GST Paid        | 13.50  |
|                 |        |
| Net GST Payable | 185.05 |

### REMITTANCE DETAILS

| Date       | Amount   | Cheque No | BSB No | Account No |
|------------|----------|-----------|--------|------------|
| 08/06/2021 | 2,035.55 | 862713    | 034051 | 127293     |
|            |          | 2,035.55  |        |            |

**TENANCY SCHEDULE**

as at 30/06/2021

**7481 4/2 Tombo St**

4/2 Tombo Street

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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**

|        |                              |            |        |            |     |        |     |                      |            |        |          |   |           |            |     |
|--------|------------------------------|------------|--------|------------|-----|--------|-----|----------------------|------------|--------|----------|---|-----------|------------|-----|
| 04     | Dominant (Australia) Pty Ltd | 0882456900 | 138.00 | 01/09/2018 | 3.0 | 100.00 | 103 | Industrial Rent      | 01/11/2020 | 172.65 | 1,985.50 | G | 23,826.00 | 01/09/2020 | CPI |
| 001920 | Dominant (Australia) Pty Ltd |            |        | 31/08/2021 |     |        | GST | Goods & Services Tax | 01/11/2020 | 17.27  | 198.55   | G | 2,382.60  |            |     |

**Lease Notes**

Bond of \$3,914.00 held by owner

\$20M P/L, plate glass

Insurance Expires 30-06-2022

**PROPERTY NOTES**

No Asbestos in Building - Built 2004/2005

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

| Category | Description     | (\$)   | SQM | (\$)     | Monthly | (\$)      | Annual |
|----------|-----------------|--------|-----|----------|---------|-----------|--------|
| 103      | Industrial Rent | 172.65 |     | 1,985.50 |         | 23,826.00 |        |

**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%   |

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**4/2 Tombo Street**

Time: 7:36 AM

| Supplier Id                    | Invoice                             |            |             |        |           | Account  |        |              |
|--------------------------------|-------------------------------------|------------|-------------|--------|-----------|----------|--------|--------------|
| Invoice #                      | Date                                | Due Date   | P.O. Number | Entity | Reference | Number   | Status | Open Amount  |
| <b>00496</b>                   | <b>Raine &amp; Horne - Sundries</b> |            |             |        |           |          |        |              |
| 7481_0000001                   | 30/06/2021                          | 30/06/2021 |             | 7481   | Sundries  | 480-4810 | Hold   | 10.00        |
| 7481_0000001                   | 30/06/2021                          | 30/06/2021 |             | 7481   | GST       | 760-8100 | Hold   | 1.00         |
| <b>Supplier 00496 Totals:</b>  |                                     |            |             |        |           |          |        | <b>11.00</b> |
| <b>4/2 Tombo Street Total:</b> |                                     |            |             |        |           |          |        | <b>11.00</b> |
| <b>Grand Total:</b>            |                                     |            |             |        |           |          |        | <b>11.00</b> |