

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

Financial Report for

1/2 Tombo Street

June 2021

Included in this report are:

Cash Summary	This report shows a summary of the cash received and paid throughout the month.
Property Summary	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.
Cash Summary	This report shows the GST paid, collected and net GST payable. It also reflects any remittances paid in that month.
Aged Delinquencies Report	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.
Tenancy Schedule	This report shows tenants and a summary of their lease status and charges.
Unpaid Invoices	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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Database: !HC-SOUTH

	CASH SUMMARY FOR THE PERIOD:	Jun 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: Jun 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
1/2 Tombo Street	0.00	0.00	0.00	0.00	0.00

Harry Pty Ltd ATF The Harrison Superannuation
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:

Jun 2021

Net GST Payable

0.00

TENANCY SCHEDULE

as at 30/06/2021

7480 1/2 Tombo St

1/2 Tombo Street

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Date Run: 01/07/2021

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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

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 & fittings
Insurance expires 16.6.22

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

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ENTITY: 7480

RHC-SOUTH

Date: 01/07/2021

1/2 Tombo Street

Time: 7:36 AM

Supplier Id	Invoice					Account		
Invoice #	Date	Due Date	P.O. Number	Entity	Reference	Number	Status	Open Amount

00001 Raine & Horne- Management Fees

7480_0000001	05/11/2020	05/11/2020		7480	Management Fee	480-4810	Hold	125.00
7480_0000001	05/11/2020	05/11/2020		7480	GST	760-8100	Hold	12.50
7480_0000001	07/12/2020	07/12/2020		7480	Management Fee	480-4810	Hold	125.00
7480_0000001	07/12/2020	07/12/2020		7480	GST	760-8100	Hold	12.50
7480_0000001	07/01/2021	07/01/2021		7480	Management Fee	480-4810	Hold	125.00
7480_0000001	07/01/2021	07/01/2021		7480	GST	760-8100	Hold	12.50
7480_0000001	08/02/2021	08/02/2021		7480	Management Fee	480-4810	Hold	125.00
7480_0000001	08/02/2021	08/02/2021		7480	GST	760-8100	Hold	12.50
7480_0000001	08/03/2021	08/03/2021		7480	Management Fee	480-4810	Hold	125.00
7480_0000001	08/03/2021	08/03/2021		7480	GST	760-8100	Hold	12.50
7480_0000001	07/04/2021	07/04/2021		7480	Management Fee	480-4810	Release for Payment	125.00
7480_0000001	07/04/2021	07/04/2021		7480	GST	760-8100	Release for Payment	12.50
7480_0000001	07/05/2021	07/05/2021		7480	Management Fee	480-4810	Release for Payment	125.00
7480_0000001	07/05/2021	07/05/2021		7480	GST	760-8100	Release for Payment	12.50
7480_0000001	07/06/2021	07/06/2021		7480	Management Fee	480-4810	Release for Payment	125.00
7480_0000001	07/06/2021	07/06/2021		7480	GST	760-8100	Release for Payment	12.50

Supplier 00001 Totals:**1,100.00****00496 Raine & Horne - Sundries**

7480_0000001	30/11/2020	30/11/2020		7480	Sundries	480-4810	Hold	10.00
7480_0000001	30/11/2020	30/11/2020		7480	GST	760-8100	Hold	1.00
7480_0000001	31/12/2020	31/12/2020		7480	Sundries	480-4810	Hold	10.00
7480_0000001	31/12/2020	31/12/2020		7480	GST	760-8100	Hold	1.00
7480_0000001	31/01/2021	31/01/2021		7480	Sundries	480-4810	Hold	10.00
7480_0000001	31/01/2021	31/01/2021		7480	GST	760-8100	Hold	1.00
7480_0000001	28/02/2021	28/02/2021		7480	Sundries	480-4810	Hold	10.00
7480_0000001	28/02/2021	28/02/2021		7480	GST	760-8100	Hold	1.00
7480_0000001	31/03/2021	31/03/2021		7480	Sundries	480-4810	Hold	10.00
7480_0000001	31/03/2021	31/03/2021		7480	GST	760-8100	Hold	1.00
7480_0000001	30/04/2021	30/04/2021		7480	Sundries	480-4810	Hold	10.00
7480_0000001	30/04/2021	30/04/2021		7480	GST	760-8100	Hold	1.00
7480_0000001	31/05/2021	31/05/2021		7480	Sundries	480-4810	Hold	10.00
7480_0000001	31/05/2021	31/05/2021		7480	GST	760-8100	Hold	1.00
7480_0000001	30/06/2021	30/06/2021		7480	Sundries	480-4810	Hold	10.00
7480_0000001	30/06/2021	30/06/2021		7480	GST	760-8100	Hold	1.00

Supplier 00496 Totals:**88.00**

Database: RHC-SOUTH

Open Invoice List

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ENTITY: 7480

RHC-SOUTH

Date: 01/07/2021

1/2 Tombo Street

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Supplier Id	Invoice					Account		
Invoice #	Date	Due Date	P.O. Number	Entity	Reference	Number	Status	Open Amount

1/2 Tombo Street Total:

1,188.00

Grand Total:

1,188.00