

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

Financial Report for
9/13-17 Enterprise St
November 2020

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: 9/13-17 Enterprise Street (7482)

Owner: Harry Pty Ltd ATF The Harrison Superannuation Fund

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| | CASH SUMMARY FOR THE PERIOD: | Nov 2020 |
|------------------------------|------------------------------|-------------|
| INCOME (Excl GST) | | |
| Rental Income | | |
| | Industrial Rent | 4,200.00 |
| | Concession | -2,200.00 |
| | Prepayments | -2,200.00 |
| | | <hr/> |
| | TOTAL INCOME | -200.00 |
| EXPENSES (Excl GST) | | |
| | | <hr/> |
| | TOTAL EXPENSES | 0.00 |
| GST | | |
| | GST Collected | 200.00 |
| OUTGOINGS EXPENSES | | |
| | | <hr/> |
| | TOTAL GST | 200.00 |
| OWNERS CONTRIBUTION (If Any) | | |
| | | <hr/> |
| | TOTAL OWNERS CONTRIBUTION | 0.00 |
| | | <hr/> |
| | TOTAL NET INCOME | 0.00 |
| | | <hr/> <hr/> |

Database: RHC-SOUTH
Entity Id: 7482

Property Summary

9/13-17 Enterprise Street

Period: Nov 2020

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REVENUE

| Lease | | | Bal b/f | Charges | Adjust | Receipts | Bal c/f |
|------------------------|--------|-------------------------------|-----------|----------|--------|-----------|---------|
| 09 | 001921 | Urban Asset Solutions Pty Ltd | | | | | |
| | | Industrial Rent | 2,200.00 | 2,200.00 | 0.00 | 4,200.00 | 200.00 |
| | | Concession | -2,200.00 | 0.00 | 0.00 | -2,200.00 | 0.00 |
| | | Goods & Services Tax | 0.00 | 220.00 | 0.00 | 200.00 | 20.00 |
| | | Prepayments | -2,000.00 | -200.00 | 0.00 | -2,000.00 | -200.00 |
| | | Prepaid GST | -200.00 | -20.00 | 0.00 | -200.00 | -20.00 |
| | | Lease Total | -2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| Income Category Totals | | | | | | | |
| | 103 | Industrial Rent | 2,200.00 | 2,200.00 | 0.00 | 4,200.00 | 200.00 |
| | 110 | Concession | -2,200.00 | 0.00 | 0.00 | -2,200.00 | 0.00 |
| | GST | Goods & Services Tax | 0.00 | 220.00 | 0.00 | 200.00 | 20.00 |
| | PRE | Prepayments | -2,000.00 | -200.00 | 0.00 | -2,000.00 | -200.00 |
| | PRG | Prepaid GST | -200.00 | -20.00 | 0.00 | -200.00 | -20.00 |
| | | Revenue Total | -2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |

CASH SUMMARY

| | Balance b/f | Cash Receipts | Cash Payments | Owner Remittances | Balance c/f |
|---------------------------|----------------|------------------|------------------|----------------------|----------------|
| 9/13-17 Enterprise Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Owner Bank Account Details

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

Cash Summary

Property: 9/13-17 Enterprise Street (7482)

Owner: Harry Pty Ltd ATF The Harrison Superannuation Fund

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GST Summary

CASH SUMMARY FOR THE PERIOD:

Nov 2020

GST Collected

200.00

Net GST Payable

200.00

| | | |
|---------------------|---------------------------|------------------|
| Database: RHC-SOUTH | Aged Delinquencies | Page: 1 |
| | RHC-SOUTH | Date: 01/12/2020 |
| ENTITY: 7482 | 9/13-17 Enterprise Street | Time: 9:35 AM |
| | Period: 11/20 | |

| Invoice Date | Category | Source | Amount | Current | 1 Month | 2 Months | 3 Months | 4 Months |
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|
|--------------|----------|--------|--------|---------|---------|----------|----------|----------|

| | | | | | | | | |
|---|--------------------------------------|----------------------|----|--------------------------------|---------|---------------|-------------|------|
| 7482-001921 | Urban Asset Solutions Pty Ltd | | | Master Occupant Id: 00002035-1 | | Day Due: 1 | Delq Day: 0 | |
| | Trevor Neville | | | 09 | Current | Last Payment: | | |
| | (130) 070-6624 | | | | | | | |
| 01/10/2020 | PRE | Prepayments | NC | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2020 | PRG | Prepaid GST | NC | -20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2020 | 103 | Industrial Rent | CH | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2020 | GST | Goods & Services Tax | CH | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Urban Asset Solutions Pty Ltd Total: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTITY 7482 Total: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TENANCY SCHEDULE

as at 30/11/2020

7482 9/13-17 Enterprise St

9/13-17 Enterprise Street

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Date Run: 01/12/2020

Time Run: 09:35

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

| | | | | | | | | | | | | | |
|--------|-------------------------------|-------------|--------|------------|-----|--------|-----|----------------------|------------|--------|----------|---|-----------|
| 09 | Urban Asset Solutions Pty Ltd | 1300 706 62 | 161.00 | 01/10/2020 | 1.1 | 100.00 | 103 | Industrial Rent | 01/10/2020 | 163.98 | 2,200.00 | G | 26,400.00 |
| 001921 | Urban Asset Solutions Pty Ltd | | | 31/10/2021 | 12 | | GST | Goods & Services Tax | 01/10/2020 | 16.40 | 220.00 | G | 2,640.00 |

Lease Notes

Bond of \$2,500.00 held by owner

\$20M P/L, plate glass, tenant contents

PROPERTY NOTES

No Asbestos in Building - Built 2018/2019

PROPERTY SUMMARY:**TOTAL CURRENT CHARGES**

| Category | Description | (\$) | SQM | (\$) | Monthly | (\$) | Annual |
|----------|-----------------|--------|-----|----------|---------|-----------|--------|
| 103 | Industrial Rent | 163.98 | | 2,200.00 | | 26,400.00 | |

OCCUPANCY INFORMATION

| | | | |
|-------------------------|--------|---------|--|
| Total Number of Suites: | 1 | | |
| Total Tenanted Suites: | 1 | 100.00% | |
| Total Vacant Suites: | 0 | 0.00% | |
| | | | |
| Total SQM: | 161.00 | | |
| Total Tenanted SQM: | 161.00 | 100.00% | |
| Total Vacant SQM: | 0.00 | 0.00% | |

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