

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

**Financial Report for**  
**4/2 Tombo Street**  
**November 2020**

**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 received 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**

**Brisbane Southside** 1652 Ipswich Road, Rocklea Qld 4106 OR PO Box 504, Archerfield Qld 4108  
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Database: RHC-SOUTH  
Entity Id: 7481

## Property Summary

4/2 Tombo Street  
Period: Nov 2020

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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
		Lease Total	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
		Revenue Total	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	19/11/2020	Management Fee	7481_000000 859033		125.00
Raine & Horne- Management Fees	760-8100	GST Paid	19/11/2020	GST	7481_000000 859033		12.50
		Expense Total					137.50

### REMITTANCES

Harry Pty Ltd ATF The Harrison Superannuation  
17/11/2020 Remittance Nov 2020

859018

2,046.55

### CASH SUMMARY

	Balance b/f	Cash Receipts	Cash Payments	Owner Remittances	Balance c/f
4/2 Tombo Street	0.00	2,184.05	137.50	2,046.55	0.00

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

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



**TENANCY SCHEDULE**  
as at 30/11/2020

**7481 4/2 Tombo St**  
4/2 Tombo Street

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

**OCCUPIED SUITES**

04	Dominant (Australia) Pty Ltd	088245690	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

**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%

### 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:		Nov 2020
INCOME (Excl GST)		
Rental Income	Industrial Rent	1,985.50
	TOTAL INCOME	1,985.50
EXPENSES (Excl GST)		
	Management Fees	-125.00
	TOTAL EXPENSES	-125.00
GST		
	GST Collected	198.55
	GST Paid	-12.50
OUTGOINGS EXPENSES		
	TOTAL GST	186.05
OWNERS CONTRIBUTION (If Any)		
	TOTAL OWNERS CONTRIBUTION	0.00
	TOTAL NET INCOME	2,046.55

#### REMITTANCE DETAILS

Date	Amount	Cheque No	BSB No	Account No
17/11/2020	2,046.55	859018	034051	127283
		2,046.55		

Database: RHC-SOUTH

**Open Invoice List**  
**RHC-SOUTH**  
**4/2 Tombo Street**

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ENTITY: 7481

Supplier Id Invoice #	Invoice Date	Due Date	P.O. Number	Entity	Reference	Account Number	Status	Open Amount
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<b>00496</b>	<b>Raine &amp; Horne - Sundries</b>							
7481_0000001	30/11/2020	30/11/2020		7481	Sundries	480-4810	Hold	10.00
7481_0000001	30/11/2020	30/11/2020		7481	GST	760-8100	Hold	1.00
								<b>11.00</b>

**Supplier 00496 Totals:**

**11.00**

**4/2 Tombo Street Total:**

**11.00**

**Grand Total:**

**11.00**

### 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:		Nov 2020
GST Collected		198.55
GST Paid		12.50
		<hr/>
Net GST Payable		186.05
		<hr/>

#### REMITTANCE DETAILS

Date	Amount	Cheque No	BSB No	Account No
17/11/2020	2,046.55	859018	034051	127293
		2,046.55		