

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

Financial Report for

4/2 Tombo Street

December 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

Brisbane Southside 1652 Ipswich Road, Rocklea Qld 4106 **OR** PO Box 504, Archerfield Qld 4108
T: 07 3216 6666 F: 07 3216 6622 E: info@RnHcommercial.com.au W: www.RnHcommercial.com.au
Bayside 1/26 Redland Bay Road, Capalaba Qld 4157
T: 07 3245 1922 F: 07 3245 1977 E: Bayside@RnHcommercial.com.au W: www.Raineandhorne.com.au/Bayside

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:	Dec 2020
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
15/12/2020	2,035.55	859592	034051	127293
		2,035.55		

Database: RHC-SOUTH
Entity Id: 7481

Property Summary

4/2 Tombo Street

Period: Dec 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	17/12/2020	Management Fee	7481_000000 859604		125.00	
Raine & Horne- Management Fees	760-8100	GST Paid	17/12/2020	GST	7481_000000 859604		12.50	137.50
Raine & Horne - Sundries	480-4810	Management Fees	17/12/2020	Sundries	7481_000000 859622		10.00	
Raine & Horne - Sundries	760-8100	GST Paid	17/12/2020	GST	7481_000000 859622		1.00	11.00
		Expense Total						148.50

REMITTANCES

Harry Pty Ltd ATF The Harrison Superann	15/12/2020	Remittance Dec 2020	859592	2,035.55
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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 Superann
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:

Dec 2020

GST Collected	198.55
GST Paid	13.50
Net GST Payable	185.05

REMITTANCE DETAILS

Date	Amount	Cheque No	BSB No	Account No
15/12/2020	2,035.55	859592	034051	127293
		2,035.55		

TENANCY SCHEDULE

as at 31/12/2020

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	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%	

Database: RHC-SOUTH

Open Invoice List
RHC-SOUTH
4/2 Tombo Street

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ENTITY: 7481

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

00496 Raine & Horne - Sundries

7481_0000001	31/12/2020	31/12/2020		7481	Sundries	480-4810	Hold	10.00
7481_0000001	31/12/2020	31/12/2020		7481	GST	760-8100	Hold	1.00

Supplier 00496 Totals: **11.00**

4/2 Tombo Street Total: **11.00**

Grand Total: **11.00**