

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

# Financial Report for

## 4/2 Tombo Street

### January 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

**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](mailto:info@RnHcommercial.com.au) W: [www.RnHcommercial.com.au](http://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](mailto:Bayside@RnHcommercial.com.au) W: [www.Raineandhorne.com.au/Bayside](http://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:

Jan 2021

#### INCOME (Excl GST)

##### Rental Income

Industrial Rent	1,985.50
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TOTAL INCOME	1,985.50
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#### EXPENSES (Excl GST)

Management Fees	-135.00
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TOTAL EXPENSES	-135.00
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#### GST

GST Collected	198.55
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GST Paid	-13.50
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#### OUTGOINGS EXPENSES

TOTAL GST	185.05
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#### OWNERS CONTRIBUTION (If Any)

TOTAL OWNERS CONTRIBUTION	0.00
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TOTAL NET INCOME	2,035.55
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### REMITTANCE DETAILS

Date	Amount	Cheque No	BSB No	Account No
12/01/2021	2,035.55	860041	034051	127293
		2,035.55		

Database: RHC-SOUTH  
Entity Id: 7481

## Property Summary

4/2 Tombo Street

Period: Jan 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	14/01/2021	Management Fee	7481_000000 860060		125.00	
Raine & Horne- Management Fees	760-8100	GST Paid	14/01/2021	GST	7481_000000 860060		12.50	137.50
Raine & Horne - Sundries	480-4810	Management Fees	14/01/2021	Sundries	7481_000000 860076		10.00	
Raine & Horne - Sundries	760-8100	GST Paid	14/01/2021	GST	7481_000000 860076		1.00	11.00
		<b>Expense Total</b>						148.50

### REMITTANCES

Harry Pty Ltd ATF The Harrison Superann	12/01/2021	Remittance Jan 2021	860041	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:

Jan 2021

GST Collected	198.55
GST Paid	13.50
Net GST Payable	185.05

### REMITTANCE DETAILS

Date	Amount	Cheque No	BSB No	Account No
12/01/2021	2,035.55	860041	034051	127293
		2,035.55		

**TENANCY SCHEDULE**

as at 31/01/2021

**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

**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

<b>Grand Total:</b>	<b>11.00</b>
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