

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

Financial Report for

4/2 Tombo Street

March 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: 4/2 Tombo Street (7481)

Owner: Harry Pty Ltd ATF The Harrison Superannuation Fund

Page: 1
Date: 01/04/2021
Time: 7:40 AM
Database: !HC-SOUTH

CASH SUMMARY FOR THE PERIOD:

Mar 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
08/03/2021	2,035.55	861074	034051	127293
		2,035.55		

Database: RHC-SOUTH
Entity Id: 7481

Property Summary

4/2 Tombo Street

Period: Mar 2021

Page: 1
Date: 01/04/2021
Time: 7:40 AM

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	08/03/2021	Management Fee	7481_000000 860790		125.00	
Raine & Horne- Management Fees	760-8100	GST Paid	08/03/2021	GST	7481_000000 860790		12.50	137.50
Raine & Horne - Sundries	480-4810	Management Fees	08/03/2021	Sundries	7481_000000 860822		10.00	
Raine & Horne - Sundries	760-8100	GST Paid	08/03/2021	GST	7481_000000 860822		1.00	11.00
		Expense Total						148.50

REMITTANCES

Harry Pty Ltd ATF The Harrison Superannuation Fund	08/03/2021	Remittance Mar 2021	861074	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 Superannuation Fund
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

Page: 1
Date: 01/04/2021
Time: 7:40 AM
Database: !HC-SOUTH

GST Summary

CASH SUMMARY FOR THE PERIOD:

Mar 2021

GST Collected	198.55
GST Paid	13.50
Net GST Payable	185.05

REMITTANCE DETAILS

Date	Amount	Cheque No	BSB No	Account No
08/03/2021	2,035.55	861074	034051	127293
		2,035.55		

TENANCY SCHEDULE

as at 31/03/2021

7481 4/2 Tombo St

4/2 Tombo Street

Page: 1

Date Run: 01/04/2021

Time Run: 07:40

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%	

Database: RHC-SOUTH

Open Invoice List
RHC-SOUTH
4/2 Tombo Street

Page: 1
Date: 01/04/2021
Time: 7:40 AM

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	31/03/2021	31/03/2021		7481	Sundries	480-4810	Hold	10.00
7481_0000001	31/03/2021	31/03/2021		7481	GST	760-8100	Hold	1.00

Supplier 00496 Totals: **11.00**

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

Grand Total: **11.00**