

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

Financial Report for
9/13-17 Enterprise St

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

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	2,200.00
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TOTAL INCOME	2,200.00
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EXPENSES (Excl GST)

Management Fees	-395.00
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TOTAL EXPENSES	-395.00
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GST

GST Collected	220.00
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GST Paid	-39.50
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OUTGOINGS EXPENSES

TOTAL GST	180.50
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OWNERS CONTRIBUTION (If Any)

TOTAL OWNERS CONTRIBUTION	0.00
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TOTAL NET INCOME	1,985.50
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REMITTANCE DETAILS

Date	Amount	Cheque No	BSB No	Account No
12/01/2021	1,985.50	860042	034051	127293
		1,985.50		

Database: RHC-SOUTH
Entity Id: 7482

Property Summary

9/13-17 Enterprise Street

Period: Jan 2021

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REVENUE

Lease			Bal b/f	Charges	Adjust	Receipts	Bal c/f
09	001921	Urban Asset Solutions Pty Ltd					
		Industrial Rent	0.00	2,200.00	0.00	2,200.00	0.00
		Goods & Services Tax	0.00	220.00	0.00	220.00	0.00
		Lease Total	0.00	2,420.00	0.00	2,420.00	0.00
Income Category Totals							
	103	Industrial Rent	0.00	2,200.00	0.00	2,200.00	0.00
	110	Concession	0.00	0.00	0.00	0.00	0.00
	GST	Goods & Services Tax	0.00	220.00	0.00	220.00	0.00
	PRE	Prepayments	0.00	0.00	0.00	0.00	0.00
	PRG	Prepaid GST	0.00	0.00	0.00	0.00	0.00
		Revenue Total	0.00	2,420.00	0.00	2,420.00	0.00

EXPENSES

Supplier	Account	Account Name	Date	Description	Invoice	Check	Amount	
Raine & Horne- Management Fees	480-4810	Management Fees	05/01/2021	Management Fee	7482_000000 859744		125.00	
Raine & Horne- Management Fees	480-4810	Management Fees	05/01/2021	Management Fee	7482_000000 859744		125.00	
Raine & Horne- Management Fees	760-8100	GST Paid	05/01/2021	GST	7482_000000 859744		12.50	137.50
Raine & Horne- Management Fees	760-8100	GST Paid	05/01/2021	GST	7482_000000 859744		12.50	137.50
Raine & Horne - Sundries	480-4810	Management Fees	05/01/2021	Sundries	7482_000001 859765		10.00	
Raine & Horne - Sundries	480-4810	Management Fees	05/01/2021	Sundries	7482_000001 859765		10.00	
Raine & Horne - Sundries	760-8100	GST Paid	05/01/2021	GST	7482_000001 859765		1.00	11.00
Raine & Horne - Sundries	760-8100	GST Paid	05/01/2021	GST	7482_000001 859765		1.00	11.00
Raine & Horne- Management Fees	480-4810	Management Fees	14/01/2021	Management Fee	7482_000000 860060		125.00	
Raine & Horne- Management Fees	760-8100	GST Paid	14/01/2021	GST	7482_000000 860060		12.50	137.50
		Expense Total						434.50

REMITTANCES

Harry Pty Ltd ATF The Harrison Superann	12/01/2021	Remittance Jan 2021	860042	1,985.50
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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

Database: RHC-SOUTH
Entity Id: 7482

Property Summary

9/13-17 Enterprise Street

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CASH SUMMARY

	Balance b/f	Cash Receipts	Cash Payments	Owner Remittances	Balance c/f
9/13-17 Enterprise Street	0.00	2,420.00	434.50	1,985.50	0.00

Harry Pty Ltd ATF The Harrison Superannuation Fund
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:

Jan 2021

GST Collected	220.00
GST Paid	39.50
Net GST Payable	180.50

REMITTANCE DETAILS

Date	Amount	Cheque No	BSB No	Account No
12/01/2021	1,985.50	860042	034051	127293
		1,985.50		

TENANCY SCHEDULE

as at 31/01/2021

7482 9/13-17 Enterprise St

9/13-17 Enterprise 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

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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