

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

Financial Report for

9/13-17 Enterprise St

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

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Cash Summary

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

Owner: Harry Pty Ltd ATF The Harrison Superannuation Fund

Page: 1
Date: 01/01/2021
Time: 7:35 AM
Database: !HC-SOUTH

	CASH SUMMARY FOR THE PERIOD:	Dec 2020
INCOME (Excl GST)		
Rental Income		
	Industrial Rent	200.00
	Prepayments	-220.00
		<hr/>
	TOTAL INCOME	-20.00
EXPENSES (Excl GST)		
		<hr/>
	TOTAL EXPENSES	0.00
GST		
	GST Collected	20.00
OUTGOINGS EXPENSES		
		<hr/>
	TOTAL GST	20.00
OWNERS CONTRIBUTION (If Any)		
		<hr/>
	TOTAL OWNERS CONTRIBUTION	0.00
		<hr/>
	TOTAL NET INCOME	0.00
		<hr/> <hr/>

Database: RHC-SOUTH
Entity Id: 7482

Property Summary

9/13-17 Enterprise Street

Period: Dec 2020

Page: 1
Date: 01/01/2021
Time: 7:35 AM

REVENUE

Lease			Bal b/f	Charges	Adjust	Receipts	Bal c/f
09	001921	Urban Asset Solutions Pty Ltd					
		Industrial Rent	200.00	0.00	0.00	200.00	0.00
		Goods & Services Tax	20.00	0.00	0.00	20.00	0.00
		Prepayments	-200.00	0.00	0.00	-200.00	0.00
		Prepaid GST	-20.00	0.00	0.00	-20.00	0.00
Income Category Totals							
	103	Industrial Rent	200.00	0.00	0.00	200.00	0.00
	110	Concession	0.00	0.00	0.00	0.00	0.00
	GST	Goods & Services Tax	20.00	0.00	0.00	20.00	0.00
	PRE	Prepayments	-200.00	0.00	0.00	-200.00	0.00
	PRG	Prepaid GST	-20.00	0.00	0.00	-20.00	0.00
Revenue Total			0.00	0.00	0.00	0.00	0.00

CASH SUMMARY

	Balance b/f	Cash Receipts	Cash Payments	Owner Remittances	Balance c/f
9/13-17 Enterprise Street	0.00	0.00	0.00	0.00	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

Page: 1
Date: 01/01/2021
Time: 7:35 AM
Database: !HC-SOUTH

GST Summary

CASH SUMMARY FOR THE PERIOD:

Dec 2020

GST Collected

20.00

Net GST Payable

20.00

Database: RHC-SOUTH	Aged Delinquencies	Page: 1
	RHC-SOUTH	Date: 01/01/2021
ENTITY: 7482	9/13-17 Enterprise Street	Time: 7:35 AM
	Period: 12/20	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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7482-001921	Urban Asset Solutions Pty Ltd			Master Occupant Id: 00002035-1		Day Due: 1	Delq Day: 0	
	Rebecca Li			09	Current	Last Payment:		
	(130) 070-6624							
01/12/2020	103	Industrial Rent	CH	2,200.00	0.00	0.00	0.00	0.00
01/12/2020	GST	Goods & Services Tax	CH	220.00	0.00	0.00	0.00	0.00
04/12/2020	103	Industrial Rent	NC	-2,200.00	0.00	0.00	0.00	0.00
04/12/2020	GST	Goods & Services Tax	NC	-220.00	0.00	0.00	0.00	0.00
Urban Asset Solutions Pty Ltd Total:				0.00	0.00	0.00	0.00	0.00
ENTITY 7482 Total:				0.00	0.00	0.00	0.00	0.00
Grand Total:				0.00	0.00	0.00	0.00	0.00

TENANCY SCHEDULE

as at 31/12/2020

7482 9/13-17 Enterprise St

9/13-17 Enterprise Street

Page: 1

Date Run: 01/01/2021

Time Run: 07:35

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%	

Database: RHC-SOUTH

Open Invoice List
RHC-SOUTH
9/13-17 Enterprise Street

Page: 1
Date: 01/01/2021
Time: 7:35 AM

ENTITY: 7482

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

00001 Raine & Horne- Management Fees

7482_0000001	05/11/2020	05/11/2020		7482	Management Fee	480-4810	Hold	125.00
7482_0000001	05/11/2020	05/11/2020		7482	GST	760-8100	Hold	12.50
7482_0000001	07/12/2020	07/12/2020		7482	Management Fee	480-4810	Hold	125.00
7482_0000001	07/12/2020	07/12/2020		7482	GST	760-8100	Hold	12.50

Supplier 00001 Totals:

275.00

00496 Raine & Horne - Sundries

7482_0000001	30/11/2020	30/11/2020		7482	Sundries	480-4810	Hold	10.00
7482_0000001	30/11/2020	30/11/2020		7482	GST	760-8100	Hold	1.00
7482_0000001	31/12/2020	31/12/2020		7482	Sundries	480-4810	Hold	10.00
7482_0000001	31/12/2020	31/12/2020		7482	GST	760-8100	Hold	1.00

Supplier 00496 Totals:

22.00

9/13-17 Enterprise Street Total:

297.00

Grand Total:

297.00