

Financial Summary

For the period Jul 2019 to Jun 2020

Owner: John Cooper Super Fund Pty Ltd atf John Cooper Invest Super Fund
Property: 15 Veronica Street
Managed by: Liz Hudson

**Ray White Commercial Bayside
(Kedmoor Pty Ltd T/as)**

PO Box 1197
CAPALABA QLD 4157
Australia
93 818 763 584

RayWhite.

John Cooper Super Fund Pty Ltd atf John Cooper Invest
Super Fund
Building 3
3082/3-7 Parkland Boulevard
BRISBANE QLD 4000

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
Income													
101 - Commercial Rent Received	6,141.04	4,595.58	7,686.49	5,368.31	6,157.76	6,141.04	7,686.50	4,595.58	6,141.04	3,041.04	1,545.46	1,545.45	60,645.29
GST	614.10	459.56	768.65	536.83	615.78	614.10	768.64	459.56	614.10	304.10	154.54	154.55	6,064.51
Total Income	6,141.04	4,595.58	7,686.49	5,368.31	6,157.76	6,141.04	7,686.50	4,595.58	6,141.04	3,041.04	1,545.46	1,545.45	60,645.29
Total GST	614.10	459.56	768.65	536.83	615.78	614.10	768.64	459.56	614.10	304.10	154.54	154.55	6,064.51
Total Inclusive Income	6,755.14	5,055.14	8,455.14	5,905.14	6,773.54	6,755.14	8,455.14	5,055.14	6,755.14	3,345.14	1,700.00	1,700.00	66,709.80
Expenses													
300 - Air Conditioning	0.00	0.00	0.00	0.00	292.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.72
GST	0.00	0.00	0.00	0.00	29.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.27
312 - Cleaning	0.00	200.00	246.15	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,046.15
GST	0.00	20.00	24.62	20.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	204.62
316 - Council Rates	3,800.52	0.00	0.00	2,678.57	0.00	0.00	1,909.32	0.00	0.00	1,887.76	0.00	0.00	10,276.17
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 - Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
340 - Grounds and Gardens	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
GST	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
352 - Plumbing & Drains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	485.00	795.00
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	48.50	79.50
500 - Property Management Fee	276.55	183.82	307.46	214.73	246.31	245.64	307.46	183.82	245.65	121.64	61.82	0.00	2,394.90

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GST	27.65	18.38	30.75	21.47	24.63	24.56	30.75	18.38	24.57	12.16	6.18	0.00	239.48
501 - Technology Charge	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	120.00
GST	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	12.00
512 - Property Management Disbursement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
Total Expenses	4,097.07	593.82	563.61	3,103.30	749.03	455.64	2,426.78	703.82	465.65	2,209.40	421.82	685.00	16,474.94
Total GST	29.65	59.38	56.37	42.47	74.90	45.56	51.75	70.38	46.57	32.16	42.18	68.50	619.87
Total Inclusive Expenses	4,126.72	653.20	619.98	3,145.77	823.93	501.20	2,478.53	774.20	512.22	2,241.56	464.00	753.50	17,094.81
Profit													
Total Profit	2,043.97	4,001.76	7,122.88	2,265.01	5,408.73	5,685.40	5,259.72	3,891.76	5,675.39	831.64	1,123.64	860.45	44,170.35
Total GST	584.45	400.18	712.28	494.36	540.88	568.54	716.89	389.18	567.53	271.94	112.36	86.05	5,444.64
Total Inclusive Profit	2,628.42	4,401.94	7,835.16	2,759.37	5,949.61	6,253.94	5,976.61	4,280.94	6,242.92	1,103.58	1,236.00	946.50	49,614.99
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	3,478.42	4,401.94	7,835.16	2,759.37	5,949.61	6,253.94	5,976.61	4,280.94	6,242.92	1,103.58	1,236.00	0.00	49,518.49