

Profit & Loss Statement

July 2020 To June 2021

Income		
Dividends Received (Franked)	\$12,499.57	
Employer Super Contributions	\$25,000.00	
Rent Received	\$40,511.03	
Profit / Loss on shares	-\$25,559.48	
Total Income		\$52,451.12
Gross Profit		\$52,451.12
Expenses		
General Expenses		
Accountancy Fees	\$3,000.00	
Insurance Business	\$346.81	
Stamp Duty	\$18.51	
Brokers Fees	\$3,425.53	
Bank Charges	\$120.00	
Body Corporate Fees	\$2,309.10	
Rates	\$3,123.92	
Building Maintenance	\$5,566.00	
Total General Expenses		\$17,909.87
Total Expenses		\$17,909.87
Operating Profit		\$34,541.25
Total Other Income		\$0.00
Other Expenses		
GST Rounding	-\$1.38	
Total Other Expenses		-\$1.38
Net Profit/(Loss)		\$34,542.63

This report includes Year-End Adjustments.