

# Financial Summary

For the period Jul 2017 to Jun 2018

Owner: JCJG Superannuation Pty Ltd  
Property: Storeroom Lot 36, 32 Delhi Road  
Ledger: JCJG Superannuation Pty Ltd - Storeroom Lot 36, 32 Delhi Road  
Managed by: Jodie Hutchison

**Glass Property Consultants**  
P: 9418 6555 E: support@glassproperty.com.au  
Suite 2.18, 32 Delhi Road  
NORTH RYDE NSW 2113  
Australia  
87 713 987 049



JCJG Superannuation Pty Ltd  
Suite 2.18/32 Delhi Road  
NORTH RYDE NSW 2113

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Total
<b>Income</b>													
<b>Total Income</b>	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
<b>Total GST</b>	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
<b>Total Inclusive Income</b>	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
<b>Expenses</b>													
<b>Total Expenses</b>	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
<b>Total GST</b>	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
<b>Total Inclusive Expenses</b>	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
<b>Profit</b>													
<b>Total Profit</b>	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
<b>Total GST</b>	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
<b>Total Inclusive Profit</b>	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
<b>Transfers</b>	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
<b>Owner Disbursement</b>	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

# Financial Summary

For the period Jul 2017 to Jun 2018

Owner: JCJG Superannuation Pty Ltd  
 Property: Suite 2.17, 32 Delhi Road  
 Ledger: JCJG Superannuation Pty Ltd - Suite 2.17, 32 Delhi Road  
 Managed by: Jodie Hutchison

**Glass Property Consultants**  
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JCJG Superannuation Pty Ltd  
 Suite 2.18/32 Delhi Road  
 NORTH RYDE NSW 2113

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Total
<b>Income</b>													
105 - Commercial Rental Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	14,050.00
GST	125.00	125.00	125.00	125.00	125.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	1,405.00
<b>Total Income</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>14,050.00</b>
<b>Total GST</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>1,405.00</b>
<b>Total Inclusive Income</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>0.00</b>	<b>15,455.00</b>
<b>Expenses</b>													
201 - Council Rates	181.32	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	541.32
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
202 - Water Rates	8.58	0.00	0.00	8.58	0.00	0.00	8.58	0.00	0.00	8.58	0.00	0.00	34.32
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
411 - Strata Levies	0.00	0.00	0.00	0.00	0.00	458.91	0.00	0.00	0.00	0.00	470.39	0.00	929.30
GST	0.00	0.00	0.00	0.00	0.00	45.89	0.00	0.00	0.00	0.00	47.04	0.00	92.93
481 - Management Fees	62.50	62.50	62.50	62.50	62.50	65.00	65.00	65.00	65.00	65.00	65.00	0.00	702.50
GST	6.25	6.25	6.25	6.25	6.25	6.50	6.50	6.50	6.50	6.50	6.50	0.00	70.25
<b>Total Expenses</b>	<b>252.40</b>	<b>62.50</b>	<b>62.50</b>	<b>251.08</b>	<b>62.50</b>	<b>523.91</b>	<b>253.58</b>	<b>65.00</b>	<b>65.00</b>	<b>73.58</b>	<b>535.39</b>	<b>0.00</b>	<b>2,207.44</b>
<b>Total GST</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>52.39</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>53.54</b>	<b>0.00</b>	<b>163.18</b>
<b>Total Inclusive Expenses</b>	<b>258.65</b>	<b>68.75</b>	<b>68.75</b>	<b>257.33</b>	<b>68.75</b>	<b>576.30</b>	<b>260.08</b>	<b>71.50</b>	<b>71.50</b>	<b>80.08</b>	<b>588.93</b>	<b>0.00</b>	<b>2,370.62</b>
<b>Profit</b>													
<b>Total Profit</b>	<b>997.60</b>	<b>1,187.50</b>	<b>1,187.50</b>	<b>998.92</b>	<b>1,187.50</b>	<b>776.09</b>	<b>1,046.42</b>	<b>1,235.00</b>	<b>1,235.00</b>	<b>1,226.42</b>	<b>764.61</b>	<b>0.00</b>	<b>11,842.56</b>
<b>Total GST</b>	<b>118.75</b>	<b>118.75</b>	<b>118.75</b>	<b>118.75</b>	<b>118.75</b>	<b>77.61</b>	<b>123.50</b>	<b>123.50</b>	<b>123.50</b>	<b>123.50</b>	<b>76.46</b>	<b>0.00</b>	<b>1,241.82</b>

<b>Total Inclusive Profit</b>	1,116.35	1,306.25	1,306.25	1,117.67	1,306.25	853.70	1,169.92	1,358.50	1,358.50	1,349.92	841.07	0.00	13,084.38
<b>Transfers</b>	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
<b>Owner Disbursement</b>	1,116.35	1,306.25	1,306.25	1,117.67	1,306.25	853.70	1,169.92	1,358.50	1,358.50	1,349.92	841.07	0.00	13,084.38