

Financial Summary

For the period Jul 2019 to Jun 2020

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 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													
105 - Commercial Rental Income	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
GST	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Income	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total GST	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Inclusive Income	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Expenses													
481 - Management Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
GST	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total GST	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Inclusive Expenses	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Profit													
Total Profit	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Total GST	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
Total Inclusive Profit	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00
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	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00

Financial Summary

For the period Jul 2019 to Jun 2020

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

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	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													
105 - Commercial Rental Income	2,821.34	0.00	1,410.67	1,410.67	1,410.67	3,434.22	0.00	0.00	1,791.66	1,791.66	3,583.32	1,791.66	19,445.87
GST	282.13	0.00	141.06	141.06	141.06	343.42	0.00	0.00	179.17	179.17	358.34	179.17	1,944.58
Total Income	2,821.34	0.00	1,410.67	1,410.67	1,410.67	3,434.22	0.00	0.00	1,791.66	1,791.66	3,583.32	1,791.66	19,445.87
Total GST	282.13	0.00	141.06	141.06	141.06	343.42	0.00	0.00	179.17	179.17	358.34	179.17	1,944.58
Total Inclusive Income	3,103.47	0.00	1,551.73	1,551.73	1,551.73	3,777.64	0.00	0.00	1,970.83	1,970.83	3,941.66	1,970.83	21,390.45
Expenses													
201 - Council Rates	0.00	0.00	193.70	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	583.70
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	8.96	0.00	0.00	0.00	17.92	0.00	0.00	0.00	26.78	0.00	8.76	0.00	62.42
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	470.45	0.00	0.00	470.00	0.00	470.00	0.00	0.00	470.00	0.00	0.00	470.00	2,350.45
GST	47.05	0.00	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	0.00	47.00	235.05
481 - Management Fees	141.06	0.00	70.53	70.53	70.53	171.70	0.00	0.00	89.58	89.58	89.58	89.58	882.67
GST	14.10	0.00	7.05	7.05	7.05	17.17	0.00	0.00	8.96	8.96	8.96	8.96	88.26
Total Expenses	620.47	0.00	264.23	540.53	283.45	641.70	0.00	0.00	781.36	89.58	98.34	559.58	3,879.24
Total GST	61.15	0.00	7.05	54.05	7.05	64.17	0.00	0.00	55.96	8.96	8.96	55.96	323.31
Total Inclusive Expenses	681.62	0.00	271.28	594.58	290.50	705.87	0.00	0.00	837.32	98.54	107.30	615.54	4,202.55
Profit													
Total Profit	2,200.87	0.00	1,146.44	870.14	1,127.22	2,792.52	0.00	0.00	1,010.30	1,702.08	3,484.98	1,232.08	15,566.63
Total GST	220.98	0.00	134.01	87.01	134.01	279.25	0.00	0.00	123.21	170.21	349.38	123.21	1,621.27

Total Inclusive Profit	2,421.85	0.00	1,280.45	957.15	1,261.23	3,071.77	0.00	0.00	1,133.51	1,872.29	3,834.36	1,355.29	17,187.90
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	2,421.85	0.00	1,280.45	957.15	1,261.23	3,071.77	0.00	0.00	1,133.51	1,872.29	1,863.53	1,355.29	15,217.07