

Financial Summary

For the period Jul 2018 to Jun 2019

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 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Total
Income													
Total Income	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
Total 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
Total Inclusive Income	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
Expenses													
Total Expenses	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
Total 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
Total Inclusive Expenses	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
Profit													
Total Profit	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
Total 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
Total Inclusive Profit	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
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	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 2018 to Jun 2019

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

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Total
Income													
105 - Commercial Rental Income	3,112.87	1,516.66	1,516.66	1,516.66	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	17,112.85
GST	311.29	151.67	151.67	151.67	135.00	135.00	0.00	135.00	135.00	135.00	135.00	135.00	1,711.30
Total Income	3,112.87	1,516.66	1,516.66	1,516.66	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	17,112.85
Total GST	311.29	151.67	151.67	151.67	135.00	135.00	0.00	135.00	135.00	135.00	135.00	135.00	1,711.30
Total Inclusive Income	3,424.16	1,668.33	1,668.33	1,668.33	1,485.00	1,485.00	0.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	18,824.15
Expenses													
201 - Council Rates	0.00	188.71	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	568.71
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	0.00	17.07	0.00	17.10	0.00	0.00	0.00	0.00	0.00	0.00	34.20	0.00	68.37
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
281 - Electrician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
336 - Plumbing Repairs	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
GST	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
411 - Strata Levies	504.85	0.00	466.56	0.00	0.00	470.45	0.00	0.00	470.45	0.00	0.00	0.00	1,912.31
GST	0.00	0.00	46.66	0.00	0.00	47.05	0.00	0.00	47.05	0.00	0.00	0.00	140.76
481 - Management Fees	25.64	75.83	75.83	75.83	67.50	67.50	0.00	67.50	67.50	67.50	67.50	67.50	725.63
GST	2.56	7.58	7.58	7.58	6.75	6.75	0.00	6.75	6.75	6.75	6.75	6.75	72.55
Total Expenses	530.49	441.61	542.39	92.93	257.50	537.95	0.00	67.50	537.95	67.50	291.70	207.50	3,575.02
Total GST	2.56	23.58	54.24	7.58	6.75	53.80	0.00	6.75	53.80	6.75	6.75	20.75	243.31

Total Inclusive Expenses	533.05	465.19	596.63	100.51	264.25	591.75	0.00	74.25	591.75	74.25	298.45	228.25	3,818.33
Profit													
Total Profit	2,582.38	1,075.05	974.27	1,423.73	1,092.50	812.05	0.00	1,282.50	812.05	1,282.50	1,058.30	1,142.50	13,537.83
Total GST	308.73	128.09	97.43	144.09	128.25	81.20	0.00	128.25	81.20	128.25	128.25	114.25	1,467.99
Total Inclusive Profit	2,891.11	1,203.14	1,071.70	1,567.82	1,220.75	893.25	0.00	1,410.75	893.25	1,410.75	1,186.55	1,256.75	15,005.82
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	2,891.11	1,203.14	1,071.70	1,567.82	1,220.75	893.25	0.00	1,410.75	893.25	1,410.75	1,186.55	1,256.75	15,005.82