

Financial Summary

For the period Jul 2019 to Jun 2020

Owner: RI Gorrington Pty Ltd atf The RI Gorrington Super Fund
Property: 3/3 Trade 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

Offset 4k income

= 20,702.08 - (4,000 x 1/11)

= 17,065.70

RI Gorrington Pty Ltd atf The RI Gorrington Super Fund
PO Box 35
CLEVELAND QLD 4163

	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	1,584.55	1,584.54	1,584.55	1,584.54	1,584.55	6,354.54	0.00	0.00	1,622.73	1,622.08	1,590.00	1,590.00	20,702.08
GST	158.45	158.46	158.45	158.46	158.45	635.46	0.00	0.00	162.27	162.21	159.00	159.00	2,070.21
Total Income	1,584.55	1,584.54	1,584.55	1,584.54	1,584.55	6,354.54	0.00	0.00	1,622.73	1,622.08	1,590.00	1,590.00	20,702.08
Total GST	158.45	158.46	158.45	158.46	158.45	635.46	0.00	0.00	162.27	162.21	159.00	159.00	2,070.21
Total Inclusive Income	1,743.00	1,743.00	1,743.00	1,743.00	1,743.00	6,990.00	0.00	0.00	1,785.00	1,784.29	1,749.00	1,749.00	22,772.29
Expenses													
500 - Property Management Fee	63.38	63.38	63.39	63.38	63.38	254.18	0.00	0.00	64.91	64.88	63.60	63.60	828.08
GST	6.34	6.34	6.34	6.34	6.34	25.42	0.00	0.00	6.49	6.49	6.36	6.36	82.82
501 - Technology Charge	10.00	10.00	10.00	10.00	10.00	20.00	0.00	0.00	30.00	10.00	10.00	10.00	130.00
GST	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	3.00	1.00	1.00	1.00	13.00
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	73.38	73.38	73.39	73.38	73.38	274.18	0.00	0.00	104.91	64.88	73.60	73.60	958.08
Total GST	7.34	7.34	7.34	7.34	7.34	27.42	0.00	0.00	10.49	6.49	7.36	7.36	95.82
Total Inclusive Expenses	80.72	80.72	80.73	80.72	80.72	301.60	0.00	0.00	115.40	71.37	80.96	80.96	1,053.90
Profit													
Total Profit	1,511.17	1,511.16	1,511.16	1,511.16	1,511.17	6,080.36	0.00	0.00	1,517.82	1,557.20	1,516.40	1,516.40	19,744.00

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Total GST	151.11	151.12	151.11	151.12	151.11	608.04	0.00	0.00	151.78	155.72	151.64	151.64	1,974.39
Total Inclusive Profit	1,662.28	1,662.28	1,662.27	1,662.28	1,662.28	6,688.40	0.00	0.00	1,669.60	1,712.92	1,668.04	1,668.04	21,718.39
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	1,662.28	1,662.28	1,662.27	1,662.28	1,662.28	6,688.40	0.00	0.00	1,669.60	1,712.92	1,668.04	1,668.04	21,718.39