

Financial Summary

For the period Jul 2020 to Jun 2021

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 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Income													
105 - Commercial Rental Income	681.33	0.00	0.00	0.00	0.00	0.00	0.00	1,192.34	0.00	0.00	0.00	0.00	1,873.67
GST	68.13	0.00	0.00	0.00	0.00	0.00	0.00	119.23	0.00	0.00	0.00	0.00	187.36
Total Income	681.33	0.00	0.00	0.00	0.00	0.00	0.00	1,192.34	0.00	0.00	0.00	0.00	1,873.67
Total GST	68.13	0.00	0.00	0.00	0.00	0.00	0.00	119.23	0.00	0.00	0.00	0.00	187.36
Total Inclusive Income	749.46	0.00	0.00	0.00	0.00	0.00	0.00	1,311.57	0.00	0.00	0.00	0.00	2,061.03
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	681.33	0.00	0.00	0.00	0.00	0.00	0.00	1,192.34	0.00	0.00	0.00	0.00	1,873.67
Total GST	68.13	0.00	0.00	0.00	0.00	0.00	0.00	119.23	0.00	0.00	0.00	0.00	187.36
Total Inclusive Profit	749.46	0.00	0.00	0.00	0.00	0.00	0.00	1,311.57	0.00	0.00	0.00	0.00	2,061.03
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	749.46	0.00	0.00	0.00	0.00	0.00	0.00	1,311.57	0.00	0.00	0.00	0.00	2,061.03

Financial Summary

For the period Jul 2020 to Jun 2021

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
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	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Income													
105 - Commercial Rental Income	0.00	1,791.66	1,791.66	1,791.66	1,791.66	1,791.66	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	14,158.30
GST	0.00	179.17	179.17	179.17	179.17	179.17	0.00	0.00	130.00	130.00	130.00	130.00	1,415.85
Total Income	0.00	1,791.66	1,791.66	1,791.66	1,791.66	1,791.66	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	14,158.30
Total GST	0.00	179.17	179.17	179.17	179.17	179.17	0.00	0.00	130.00	130.00	130.00	130.00	1,415.85
Total Inclusive Income	0.00	1,970.83	1,970.83	1,970.83	1,970.83	1,970.83	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	15,574.15
Expenses													
201 - Council Rates	0.00	0.00	0.00	199.42	198.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	595.42
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
202 - Water Rates	0.00	6.48	0.00	0.00	6.48	0.00	0.00	0.00	0.00	6.41	0.00	0.00	19.37
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
411 - Strata Levies	0.00	0.00	0.00	547.85	0.00	0.00	0.00	0.00	0.00	1,109.22	0.00	551.70	2,208.77
GST	0.00	0.00	0.00	54.79	0.00	0.00	0.00	0.00	0.00	110.92	0.00	55.17	220.88
481 - Management Fees	89.58	89.58	89.58	89.58	89.58	89.58	0.00	0.00	65.00	65.00	65.00	65.00	797.48
GST	8.96	8.96	8.96	8.96	8.96	8.96	0.00	0.00	6.50	6.50	6.50	6.50	79.76
Total Expenses	89.58	96.06	89.58	836.85	294.06	89.58	0.00	0.00	65.00	1,180.63	263.00	616.70	3,621.04
Total GST	8.96	8.96	8.96	63.75	8.96	8.96	0.00	0.00	6.50	117.42	6.50	61.67	300.64
Total Inclusive Expenses	98.54	105.02	98.54	900.60	303.02	98.54	0.00	0.00	71.50	1,298.05	269.50	678.37	3,921.68
Profit													
Total Profit	-89.58	1,695.60	1,702.08	954.81	1,497.60	1,702.08	0.00	0.00	1,235.00	119.37	1,037.00	683.30	10,537.26
Total GST	-8.96	170.21	170.21	115.42	170.21	170.21	0.00	0.00	123.50	12.58	123.50	68.33	1,115.21

Total Inclusive Profit	-98.54	1,865.81	1,872.29	1,070.23	1,667.81	1,872.29	0.00	0.00	1,358.50	131.95	1,160.50	751.63	11,652.47
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	1,872.29	1,865.81	1,872.29	1,069.87	1,668.17	1,872.29	0.00	0.00	1,358.50	131.95	1,160.50	751.63	13,623.30