

Income from Property Summary

Please insert all income and expenses from the current financial year below.

Tax Year:	30/06/2020
Client Name:	Sunpeaks Super Fund
Property Address:	1 Sir John Overall Drive Helensvale QLD 4212
First Income Date:	
No. of weeks available for rent:	52

	July	August	September	October	November	December	January	February	March	April	May	June	Total	GST	Net
Income															
Rental Income	10,849.85	10,849.85	13,849.85	13,466.46	13,466.46	13,466.46	10,895.03	10,895.03	21,735.86	10,849.85	10,881.48	10,874.55	140,985.70	12,816.88	128,168.82
Other Income															
Gross Rent	10,849.85	10,849.85	13,849.85	13,466.46	13,466.46	13,466.46	10,895.03	10,895.03	21,735.86	10,849.85	10,881.48	10,874.55	140,985.70	12,816.88	128,168.82
Expenses															
Agent Commission	275.14	275.14	365.13	353.64	353.64	303.28	275.14	275.14	550.28	275.14	275.14	275.14	3,576.81	325.16	3,251.65
Advertising Levy															
Bank Charges															
Body Corporate Levies															
Borrowing Expenses															
Cleaning															
Council Rates		4,060.52					4,332.62						8,393.14	0	8,393.14
Depreciation															
Electricity		180.92			253.23				243.67		38.95		716.77	65.16	651.61
Gardening															
Insurance															
Interest															
Land Tax				6,720.00									6,720.00	0	6,720.00
Legal Fees															
Linen															
Motor Vehicle Expense															
Pest Control															
Repairs & Maintenance							196.90		570.00	75.00	1,870.00	297.00	297.00	27	270.00
Telephone												696.00	3,407.90	93.36	3,314.54
Travel															
Water	136.00	336.83	454.78		1,240.85				1,157.31		1,102.31		4,428.08	0	4,428.08
Other:															
Other:															
Other:															
Sundry															
Total Expenses	411.14	4,853.41	819.91	7,073.64	1,847.72	303.28	4,804.66	-	2,521.26	350.14	3,286.40	1,268.14	27,539.70	510.68	27,029.02
Net Rent	10,438.71	5,996.44	13,029.94	6,392.82	11,618.74	13,163.18	6,090.37	-	19,214.60	10,499.71	7,595.08	9,406.41	113,446.00	12,306.20	101,139.80

280/000

Ray White Commercial

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Camijojo Pty Ltd (TTE)
13 Gwydir Court
HELENSVALE 4212 QLD

Date 02/08/2019
Time 11:16

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/07/2019 TO 31/07/2019

Summary			GROSS	GST Portion
Opening Balance	AS AT 1/07/2019		\$0.00	
Receipts			10,849.85	\$986.35
Payments			411.14	\$25.01
Payments to Owner			\$10,438.71	
Closing Balance	AS AT 31/07/2019		\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS Results Not Promises Pty Ltd						
		Office Rent Paid To: 28/08/2019				
201110 Retail Rent	\$0.00	\$9,171.25	\$833.75	\$9,171.25	\$833.75	\$0.00
204100 General Outgoings	\$0.00	\$1,678.60	\$152.60	\$1,678.60	\$152.60	\$0.00
Total	\$0.00	\$10,849.85	\$986.35	\$10,849.85	\$986.35	\$0.00
Total Income	\$0.00	\$10,849.85	\$986.35	\$10,849.85	\$986.35	\$0.00

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
Gold Coast City Council (Water Rates)	17/07/2019	Water & Sewerage Rates	3/07/2019	3/07/2019	\$136.00	
Ray White Management Commission	31/07/2019	Management Fee	1/07/2019	31/07/2019	\$275.14	\$25.01
Total Expenditure					\$411.14	\$25.01

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	8/07/2019	Owners Remittance	RWCommerci	\$10,438.71

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Camijojo Pty Ltd (TTE)
13 Gwydir Court
HELENSVALE 4212 QLD

Date 03/09/2019
Time 12:15

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/08/2019 TO 31/08/2019

Summary			GROSS	GST Portion
Opening Balance	AS AT 1/08/2019		\$0.00	
Receipts			10,849.85	\$986.35
Payments			4,853.41	\$41.46
Payments to Owner			\$5,996.44	
Closing Balance	AS AT 31/08/2019		\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS						
Results Not Promises Pty Ltd						
201110 Retail Rent	\$0.00	\$9,171.25	\$833.75	\$9,171.25	\$833.75	\$0.00
204100 General Outgoings	\$0.00	\$1,678.60	\$152.60	\$1,678.60	\$152.60	\$0.00
Total	\$0.00	\$10,849.85	\$986.35	\$10,849.85	\$986.35	\$0.00
Total Income	\$0.00	\$10,849.85	\$986.35	\$10,849.85	\$986.35	\$0.00

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
Gold Coast City Council (Council Rates)	20/08/2019	Municipal Rates	25/07/2019	25/07/2019	\$4,060.52	
Gold Coast City Council (Water Rates)	21/08/2019	Water & Sewerage Rates	19/08/2019	19/08/2019	\$336.83	
Multi Span Australia	31/08/2019	Recoverable Electricity	13/08/2019	13/08/2019	\$180.92	\$16.45
Ray White Management Commission	31/08/2019	Management Fee	1/08/2019	31/08/2019	\$275.14	\$25.01
Total Expenditure					\$4,853.41	\$41.46

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	20/08/2019	Owners Remittance	RWCommerci	\$5,996.44

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Camijojo Pty Ltd (TTE)
AFT Sunpeaks Super Fund 13 Gwydir Court
HELENSVALE 4212 QLD

Date 02/10/2019
Time 11:26

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/09/2019 TO 30/09/2019

Summary

		GROSS	GST Portion
Opening Balance	AS AT 1/09/2019	\$0.00	
Receipts		13,849.85	\$1,259.08
Payments		819.91	\$33.19
Payments to Owner		\$13,029.94	
Closing Balance	AS AT 30/09/2019	\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS						
Results Not Promises Pty Ltd						
		Office Rent Paid To: 28/10/2019				
201110 Retail Rent	\$0.00	\$9,171.25	\$833.75	\$12,171.25	\$1,106.48	-\$3,000.00
204100 General Outgoings	\$0.00	\$1,678.60	\$152.60	\$1,678.60	\$152.60	\$0.00
Total	\$0.00	\$10,849.85	\$986.35	\$13,849.85	\$1,259.08	-\$3,000.00
Total Income	\$0.00	\$10,849.85	\$986.35	\$13,849.85	\$1,259.08	-\$3,000.00

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
Gold Coast City Council (Water Rates)	11/09/2019	Water & Sewerage Rates	9/04/2019	22/07/2019	\$454.78	
Ray White Management Commission	30/09/2019	Management Fee	1/09/2019	30/09/2019	\$365.13	\$33.19
Total Expenditure					\$819.91	\$33.19

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	9/09/2019	Owners Remittance	RWCommerci	\$10,119.93
Camijojo Pty Ltd (TTE)	30/09/2019	Owners Remittance	RWCommerci	\$2,910.01
Total				\$13,029.94

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Camijojo Pty Ltd (TTE)
AFT Sunpeaks Super Fund 13 Gwydir Court
HELENSVALE 4212 QLD

Date 01/11/2019
Time 15:37

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/10/2019 TO 31/10/2019

Summary

Opening Balance	AS AT	1/10/2019
Receipts		
Payments		
Payments to Owner		
Closing Balance	AS AT	31/10/2019

GROSS	GST Portion
\$0.00	
3,466.46	\$1,224.22
7,073.64	\$32.15
6,392.82	
\$0.00	

INCOME

Account		Arrears B/F	Gross Charges	Portion	Gross Receipts	Portion	Arrears C/F
RESULTS	Results Not Promises Pty Ltd	Office Rent Paid To: 28/11/2019					
201110	Retail Rent	-\$3,000.00	\$9,171.25	\$833.75	\$11,787.86	\$1,071.62	-\$5,616.61
204100	General Outgoings	0.00	\$1,678.60	\$152.60	\$1,678.60	\$152.60	0.00
	Total	<u>-\$3,000.00</u>	<u>\$10,849.85</u>	<u>\$986.35</u>	<u>\$13,466.46</u>	<u>\$1,224.22</u>	<u>-\$5,616.61</u>
	Total Income	-\$3,000.00	\$10,849.85	\$986.35	\$13,466.46	\$1,224.22	-\$5,616.61

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
Office of State Revenue (Land Tax)	31/10/2019	Land Tax	6/09/2019	6/09/2019	\$8,720.00	
Ray White Management Commission	31/10/2019	Management Fee	1/10/2019	31/10/2019	\$353.64	\$32.15
Total Expenditure					\$7,073.64	\$32.15

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijoyo Pty Ltd (TTE)	31/10/2019	Owners Remittance	RWCommerci	\$6,392.82

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Date 03/12/2019
Time 09:09

STATEMENT FOR :
PERIOD : 01/11/2019 TO 30/11/2019

GROSS	GST Portion
100.00	10.00
110.00	11.00
121.00	12.10
133.10	13.31
146.43	14.64
161.07	16.11
177.18	17.72
194.90	19.49
214.39	21.44
235.82	23.58
259.39	25.94
285.32	28.53
313.89	31.39
345.42	34.54
380.20	38.02
418.61	41.86
461.07	46.11
508.07	50.81
559.10	55.91
614.61	61.46
675.07	67.51
740.93	74.09
812.61	81.26
890.57	89.06
975.26	97.53
1067.14	106.71
1166.80	116.68
1274.88	127.49
1391.12	139.11
1516.27	151.63
1651.10	165.11
1796.56	179.66
1952.61	195.26
2119.32	211.93
2296.76	229.68
2485.01	248.50
2684.25	268.43
2894.57	289.46
3116.16	311.62
3349.21	334.92
3594.02	359.40
3850.89	385.09
4119.23	411.92
4400.45	440.05
4694.87	469.49
5002.80	500.28
5324.57	532.46
5660.51	566.05
6011.05	601.11
6376.63	637.66
6757.70	675.77
7154.71	715.47
7568.11	756.81
8000.00	800.00

Opening Balance	AS AT 1/11/2019	\$0.00	
Receipts		13,466.46	\$1,224.22
Payments		1,847.72	\$55.17
Payments to Owner		\$11,618.74	
Closing Balance	AS AT 30/11/2019	\$0.00	

Account

Account		Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS	Results Not Promises Pty Ltd						
							Office Rent Paid To: 28/12/2019
201110	Retail Rent	-\$5,616.61	\$9,171.25	\$833.75	\$11,787.86	\$1,071.62	-\$8,233.22
204100	General Outgoings	\$0.00	\$1,678.60	\$152.60	\$1,678.60	\$152.60	\$0.00
	Total	-\$5,616.61	\$10,849.85	\$986.35	\$13,466.46	\$1,224.22	-\$8,233.22
	Total Income	-\$5,616.61	\$10,849.85	\$986.35	\$13,466.46	\$1,224.22	-\$8,233.22

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
AGL Sales (Queensland Electricity) P/L	30/11/2019	Electricity Meter Charges	8/08/2019	6/11/2019	\$253.23	\$23.02
Gold Coast City Council (Water Rates)	30/11/2019	Water & Sewerage Rates	23/07/2019	29/10/2019	\$821.94	
Gold Coast City Council (Water Rates)	30/11/2019	Water & Sewerage Rates	1/10/2019	31/12/2019	\$418.91	
Ray White Management Commission	30/11/2019	Management Fee	1/11/2019	30/11/2019	\$353.64	\$32.15
Total Expenditure					\$1,847.72	\$55.17

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijoo Pty Ltd (TTE)	30/11/2019	Owners Remittance	RWCommerci	\$11,618.74

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Camijojo Pty Ltd (TTE)
AFT Sunpeaks Super Fund 13 Gwydir Court
HELENSVALE 4212 QLD

Date 03/01/2020
Time 13:44

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/12/2019 TO 31/12/2019

Summary

		GROSS	GST Portion
Opening Balance	AS AT 1/12/2019	\$0.00	
Receipts		13,466.46	\$1,224.22
Payments		303.28	\$27.57
Payments to Owner		\$13,163.18	
Closing Balance	AS AT 31/12/2019	\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS Results Not Promises Pty Ltd						
						Office Rent Paid To: 28/02/2020
201110 Retail Rent	-\$8,233.22	\$9,171.25	\$833.75	\$10,109.26	\$919.02	-\$9,171.23
204100 General Outgoings	\$0.00	\$1,678.60	\$152.60	\$3,357.20	\$305.20	-\$1,678.60
204186 Water Usage Charges	\$0.00	\$45.18	\$4.11	\$0.00	\$0.00	\$45.18
Total	-\$8,233.22	\$10,895.03	\$990.46	\$13,466.46	\$1,224.22	-\$10,804.65
Total Income	-\$8,233.22	\$10,895.03	\$990.46	\$13,466.46	\$1,224.22	-\$10,804.65

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
Ray White Management Commission	31/12/2019	Management Fee	1/12/2019	31/12/2019	\$303.28	\$27.57

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	31/12/2019	Owners Remittance	RWCommerci	\$13,163.18

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POSTED

Camijojo Pty Ltd (TTE)
AFT Sunpeaks Super Fund 13 Gwydir Court
HELENSVALE 4212 QLD

Date 03/02/2020
Time 16:18

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/01/2020 TO 31/01/2020

Summary

		GROSS	GST Portion
Opening Balance	AS AT 01/01/2020	\$0.00	
Receipts		10,895.03	\$990.47
Payments		4,804.66	\$42.91
Payments to Owner		\$6,090.37	
Closing Balance	AS AT 31/01/2020	\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS						
Results Not Promises Pty Ltd						
201110 Retail Rent	-\$9,171.23	\$9,171.25	\$833.75	\$9,171.27	\$833.76	-\$9,171.25
204100 General Outgoings	-\$1,678.60	\$1,678.60	\$152.60	\$1,678.58	\$152.60	-\$1,678.58
204186 Water Usage Charges	\$45.18	\$0.00	\$0.00	\$45.18	\$4.11	\$0.00
Total	-\$10,804.65	\$10,849.85	\$986.35	\$10,895.03	\$990.47	-\$10,849.83
Total Income	-\$10,804.65	\$10,849.85	\$986.35	\$10,895.03	\$990.47	-\$10,849.83

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
Coastal Repairs and Renovations	31/01/2020	General Repairs & Maintenance - Screen Installation	24/01/2020	24/01/2020	\$196.90	\$17.90
Gold Coast City Council (Council Rates)	31/01/2020	Municipal Rates	01/01/2020	30/06/2020	\$4,332.62	
Ray White Management Commission	31/01/2020	Management Fee	01/01/2020	31/01/2020	\$275.14	\$25.01
Total Expenditure					\$4,804.66	\$42.91

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	15/01/2020	Owners Remittance	RWCommerci	\$45.18
Camijojo Pty Ltd (TTE)	31/01/2020	Owners Remittance	RWCommerci	\$6,045.19
Total				\$6,090.37

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Camijojo Pty Ltd (TTE)
AFT Sunpeaks Super Fund 13 Gwydir Court
HELENSVALE 4212 QLD

Date 02/03/2020
Time 15:56

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/02/2020 TO 29/02/2020

Summary

		GROSS	GST Portion
Opening Balance	AS AT 01/02/2020	\$0.00	
Receipts		0.00	\$0.00
Payments		0.00	\$0.00
Payments to Owner		\$0.00	
Closing Balance	AS AT 29/02/2020	\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS Results Not Promises Pty Ltd						
201110 Retail Rent	-\$9,171.25	\$9,171.25	\$833.75	\$0.00	\$0.00	\$0.00
204100 General Outgoings	-\$1,678.58	\$1,678.60	\$152.60	\$0.00	\$0.00	\$0.02
Total	-\$10,849.83	\$10,849.85	\$986.35	\$0.00		\$0.02
Total Income	-\$10,849.83	\$10,849.85	\$986.35	\$0.00	\$0.00	\$0.02

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POSTED

Camijojo Pty Ltd (TTE)
AFT Sunpeaks Super Fund 13 Gwydir Court
HELENSVALE 4212 QLD

Date 02/04/2020
Time 13:07

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/03/2020 TO 31/03/2020

Summary

		GROSS	GST Portion
Opening Balance	AS AT 01/03/2020	\$0.00	
Receipts		21,735.86	\$1,975.99
Payments		2,521.26	\$124.00
Payments to Owner		\$19,214.60	
Closing Balance	AS AT 31/03/2020	\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS						
Results Not Promises Pty Ltd						
201110 Retail Rent	\$0.00	\$9,171.25	\$833.75	\$18,342.50	\$1,667.50	-\$9,171.25
204100 General Outgoings	\$0.02	\$1,678.60	\$152.60	\$3,357.22	\$305.20	-\$1,678.60
204186 Water Usage Charges	\$0.00	\$36.14	\$3.29	\$36.14	\$3.29	\$0.00
Total	\$0.02	\$10,885.99	\$989.64	\$21,735.86	\$1,975.99	-\$10,849.85
Total Income	\$0.02	\$10,885.99	\$989.64	\$21,735.86	\$1,975.99	-\$10,849.85

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
AGL Sales (Queensland Electricity) P/L	31/03/2020	Electricity Meter Charges	07/11/2019	04/02/2020	\$243.67	\$22.15
Gold Coast City Council (Water Rates)	16/03/2020	Water & Sewerage Rates	30/10/2019	30/01/2020	\$758.94	
Gold Coast City Council (Water Rates)	16/03/2020	Water Usage Charges	04/03/2020	04/03/2020	\$398.37	
Jims Mowing - 1 Sir John Overall Stuart	16/03/2020	Gardening Contract Charges	13/02/2020	13/02/2020	\$165.00	\$15.00
Jims Mowing - 1 Sir John Overall Stuart	31/03/2020	Gardening Contract Charges - March	30/03/2020	30/03/2020	\$165.00	\$15.00
Jims Mowing - 1 Sir John Overall Stuart	31/03/2020	Gardening Contract Charges - 3 weekly	02/03/2020	02/03/2020	\$165.00	\$15.00
Marie Claire Pierre	31/03/2020	Cleaning Contract Fee - February	15/02/2020	29/02/2020	\$75.00	\$6.82
Ray White Management Commission	31/03/2020	Management Fee	01/03/2020	31/03/2020	\$550.28	\$50.03
Total Expenditure					\$2,521.26	\$124.00

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	04/03/2020	Owners Remittance	RWCommerci	\$9,242.12
Camijojo Pty Ltd (TTE)	31/03/2020	Owners Remittance	RWCommerci	\$9,972.48
Total				\$19,214.60

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Camijojo Pty Ltd (TTE)
AFT Sunpeaks Super Fund 13 Gwydir Court
HELENSVALE 4212 QLD

Date 05/05/2020
Time 09:19

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/04/2020 TO 30/04/2020

Summary

		GROSS	GST Portion
Opening Balance	AS AT 01/04/2020	\$0.00	
Receipts		10,849.85	\$986.35
Payments		350.14	\$31.83
Payments to Owner		\$10,499.71	
Closing Balance	AS AT 30/04/2020	\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS						
Results Not Promises Pty Ltd						
201110 Retail Rent	-\$9,171.25	\$9,171.25	\$833.75	\$9,171.25	\$833.75	-\$9,171.25
204100 General Outgoings	-\$1,678.60	\$1,678.60	\$152.60	\$1,678.60	\$152.60	-\$1,678.60
Total	-\$10,849.85	\$10,849.85	\$986.35	\$10,849.85	\$986.35	-\$10,849.85
Total Income	-\$10,849.85	\$10,849.85	\$986.35	\$10,849.85	\$986.35	-\$10,849.85

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
Marie Claire Pierre	30/04/2020	Cleaning of amenities	06/04/2020	06/04/2020	\$75.00	\$6.82
Ray White Management Commission	30/04/2020	Management Fee	01/04/2020	30/04/2020	\$275.14	\$25.01
Total Expenditure					\$350.14	\$31.83

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	30/04/2020	Owners Remittance	RWCommerci	\$10,499.71

Ray White Commercial

Gold Coast
26 Railway St,
Southport Qld 4215
Phone 07 5509 6000
Fax 07 5509 6055
commercial@rwsp.net
ABN 73 093 431 595
www.rwsp.net.au

Camijojo Pty Ltd (TTE)
AFT Sunpeaks Super Fund 13 Gwydir Court
HELENSVALE 4212 QLD

Date 01/06/2020
Time 16:36

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/05/2020 TO 31/05/2020

Summary

		GROSS	GST Portion
Opening Balance	AS AT 01/05/2020	\$0.00	
Receipts		10,881.48	\$989.23
Payments		3,286.40	\$28.55
Payments to Owner		\$7,595.08	
Closing Balance	AS AT 31/05/2020	\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS						
Results Not Promises Pty Ltd						
		Office Rent Paid To: 30/07/2020				
201110 Retail Rent	-\$9,171.25	\$9,171.25	\$833.75	\$9,171.25	\$833.75	-\$9,171.25
204100 General Outgoings	-\$1,678.60	\$1,678.60	\$152.60	\$1,678.60	\$152.60	-\$1,678.60
204186 Water Usage Charges	\$0.00	\$0.00	\$0.00	\$31.63	\$2.88	-\$31.63
Total	-\$10,849.85	\$10,849.85	\$986.35	\$10,881.48	\$989.23	-\$10,881.48
Total Income	-\$10,849.85	\$10,849.85	\$986.35	\$10,881.48	\$989.23	-\$10,881.48

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
AGL Electricity	31/05/2020	Recoverable Electricity	05/02/2020	04/05/2020	\$38.95	\$3.54
Gold Coast City Council (Water Rates)	31/05/2020	Water & Sewerage Rates	31/01/2020	30/04/2020	\$724.47	
Gold Coast City Council (Water Rates)	31/05/2020	Water Meter Reading	01/04/2020	30/06/2020	\$377.84	
Jomi Pty Ltd	31/05/2020	Gardening Contract Charges	28/05/2020	28/05/2020	\$480.00	
Jomi Pty Ltd	31/05/2020	Gardening Contract Charges	28/05/2020	28/05/2020	\$990.00	
Jomi Pty Ltd	31/05/2020	Gardening Contract Charges	28/05/2020	28/05/2020	\$400.00	
Ray White Management Commission	31/05/2020	Management Fee	01/05/2020	31/05/2020	\$275.14	\$25.01
Total Expenditure					\$3,286.40	\$28.55

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	31/05/2020	Owners Remittance	RWCommerci	\$7,595.08

Ray White Commercial

Gold Coast
26 Railway St,
Southport Qld 4215
Phone 07 5509 6000
Fax 07 5509 6055
commercial@rwsp.net
ABN 73 093 431 595
www.rwsp.net.au

Camijojo Pty Ltd (TTE)
AFT Sunpeaks Super Fund 13 Gwydir Court
HELENSVALE 4212 QLD

Date 01/07/2020
Time 17:13

Property SIR01 1 Sir John Overall Drive
HELENSVALE QLD 4212

STATEMENT FOR :
PERIOD : 01/06/2020 TO 30/06/2020

Summary

		GROSS	GST Portion
Opening Balance	AS AT 01/06/2020	\$0.00	
Receipts		10,674.55	\$970.41
Payments		1,268.14	\$68.83
Payments to Owner		\$9,406.41	
Closing Balance	AS AT 30/06/2020	\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS						
Results Not Promises Pty Ltd						
						Office Rent Paid To: 30/06/2020
201110 Retail Rent	-\$9,171.25	\$9,171.25	\$833.75	\$9,171.25	\$833.75	-\$9,171.25
204100 General Outgoings	-\$1,678.60	\$1,678.60	\$152.60	\$1,228.16	\$111.65	-\$1,228.16
204186 Water Usage Charges	-\$31.63	\$31.63	\$2.88	\$0.00	\$0.00	\$0.00
204198 Management fee	\$0.00	\$0.00	\$0.00	\$275.14	\$25.01	-\$275.14
Total	-\$10,881.48	\$10,881.48	\$989.23	\$10,674.55	\$970.41	-\$10,674.55
Total Income	-\$10,881.48	\$10,881.48	\$989.23	\$10,674.55	\$970.41	-\$10,674.55

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
Bugs n Bees	30/06/2020	***PEST CONTROL***	15/06/2020	15/06/2020	\$297.00	\$27.00
Camijojo Pty Ltd (TTE)	30/06/2020	Gardening Contract Charges - Mulching	25/06/2020	25/06/2020	\$511.00	
Fire 2000 Fire Services	30/06/2020	Fire Services	15/06/2020	15/06/2020	\$110.00	\$10.00
Marie Claire Pierre	30/06/2020	Cleaning Contract Fee	15/05/2020	30/05/2020	\$75.00	\$6.82
Ray White Management Commission	30/06/2020	Management Fee	01/06/2020	30/06/2020	\$275.14	\$25.01
Total Expenditure					\$1,268.14	\$68.83

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	30/06/2020	Owners Remittance	RWCommerc	\$9,406.41