

Property Financial Report
 Period From: 01/07/2020 To: 30/06/2021



Owner: Simmons SMSF Property No 2 Pty Ltd
 Property: Unit 25, 6 Bellambi Lane, Bellambi [BEL006-25]
 Report For: FY2021

	Current Month				Year to Date				Budget Year \$
	Actual \$	Budget \$	Variance \$	Var %	Actual \$	Budget \$	Variance \$	Var %	
Cash Receipts									
Owner Receipts	9,161.30	0.00	9,161.30	100.00	9,161.30	0.00	9,161.30	100.00	0.00
	9,161.30	0.00	9,161.30	100.00	9,161.30	0.00	9,161.30	100.00	0.00
Cash Payments									
Owner Expenditure	466.66	0.00	(466.66)	(100.00)	466.66	0.00	(466.66)	(100.00)	0.00
	466.66	0.00	(466.66)	(100.00)	466.66	0.00	(466.66)	(100.00)	0.00
Net Cash Excluding GST	8,694.64	0.00	8,694.64	100.00	8,694.64	0.00	8,694.64	100.00	0.00

GST Received on Receipts	916.14	916.14
Less: GST Paid on Payments	(46.66)	(46.66)
	<u>869.48</u>	<u>869.48</u>
Net Cash Operating Inflows/(Outflows)	<u>9,564.12</u>	<u>9,564.12</u>

Cash Reconciliation

Cash balance at beginning of period/year	0.00	0.00
Net Cash Operating Inflows/(Outflows)	<u>9,564.12</u>	<u>9,564.12</u>
	9,564.12	9,564.12
Payments to owner/s during period/year	<u>(9,564.12)</u>	<u>(9,564.12)</u>
Cash balance at end of period/year	<u>0.00</u>	<u>0.00</u>

Operating Cash Receipts Summary

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	Current Month				Year to Date				Budget Year \$
	Actual \$	Budget \$	Variance \$	Var %	Actual \$	Budget \$	Variance \$	Var %	
Owner Receipts									
1001 Commercial Rent	9,161.30	0.00	9,161.30	100.00	9,161.30	0.00	9,161.30	100.00	0.00
	9,161.30	0.00	9,161.30	100.00	9,161.30	0.00	9,161.30	100.00	0.00
Total Operating Cash Receipts	9,161.30	0.00	9,161.30	inf	9,161.30	0.00	9,161.30	inf	0.00

Operating Cash Payments Summary

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	Current Month				Year to Date				Budget Year \$
	Actual \$	Budget \$	Variance \$	Var %	Actual \$	Budget \$	Variance \$	Var %	
Owner Expenditure									
4671 Management Fees	466.66	0.00	(466.66)	(100.00)	466.66	0.00	(466.66)	(100.00)	0.00
	466.66	0.00	(466.66)	(100.00)	466.66	0.00	(466.66)	(100.00)	0.00
Total Operating Cash Payments	466.66	0.00	(466.66)	(100.00)	466.66	0.00	(466.66)	(100.00)	0.00

Tenant Detail

Period From: 01/07/2020 To: 30/06/2021



Owner: Simmons SMSF Property No 2 Pty Ltd
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Lease Code - Tenant Name	Opening Balance \$	Billed			Received			Closing Balance \$
		GST Free \$	Net \$	GST \$	GST Free \$	Net \$	GST \$	
COLE - Logan Cole Coaching Pty Ltd								
1001 Commercial rent	0.00	0.00	9,161.30	916.14	0.00	9,161.30	916.14	0.00
	0.00	0.00	9,161.30	916.14	0.00	9,161.30	916.14	0.00
Total	0.00	0.00	9,161.30	916.14	0.00	9,161.30	916.14	0.00

Detailed Expenditure
 Period From: 01/07/2020 To: 30/06/2021



Owner: Simmons SMSF Property No 2 Pty Ltd
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Account Name	Payee	Invoice #	Description	Unit	Payment Date	From Date	To Date	Net \$	GST \$	Gross \$
Owner Expenditure										
Management										
4671	Management Fees	Martin Morris & Jones Pty Ltd 7724	Management Fee - MAR...		31/03/2021	01/03/2021	31/03/2021	233.33	23.33	256.66
4671	Management Fees	Martin Morris & Jones Pty Ltd 8329	Management Fee - APR...		30/04/2021	01/04/2021	30/04/2021	233.33	23.33	256.66
Total Management								466.66	46.66	513.32
Total Owner Expenditure								466.66	46.66	513.32
Total Operating Expenditure								466.66	46.66	513.32
Non-operating Payments										
Owner Remittance/s										
10048	Owner Remittances	Simmons SMSF Property No 2 7725/0	Owner Remittance - M...		31/03/2021	01/03/2021	31/03/2021	2,346.34	0.00	2,346.34
10048	Owner Remittances	Simmons SMSF Property No 2 8330/0	Owner Remittance - A...		30/04/2021	01/04/2021	30/04/2021	2,011.10	0.00	2,011.10
10048	Owner Remittances	Simmons SMSF Property No 2 8931/0	Owner Remittance - M...		31/05/2021	01/05/2021	31/05/2021	5,206.68	0.00	5,206.68
Total Owner Remittance/s								9,564.12	0.00	9,564.12
Total Non-operating Payments								9,564.12	0.00	9,564.12
Total Expenditure								10,030.78	46.66	10,077.44

Cash Trial Balance
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Account Group	Period's Debit \$	Period's Credit \$	YTD Debit \$	YTD Credit \$
Profit and Loss Accounts				
Rent		9,161.30		9,161.30
Management	466.66		466.66	
Balance Sheet Accounts				
GST Received On Receipts		916.14		916.14
GST Paid On Payments	46.66		46.66	
Payments To The Owner	9,564.12		9,564.12	
Total	10,077.44	10,077.44	10,077.44	10,077.44

Business Activity Statement Report

Period From: 01/07/2020 To: 30/06/2021

Basis: Cash



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GST amounts you owe the Tax Office from Sales				GST amounts the Tax Office owes you from purchases			
Receipts (Incl. any GST)		10,077.44	G1	Capital Acquisitions (GST Incl)		0.00	G10
GST Free Supplies	Less	0.00	G3	Other Acquisitions(GST Incl)		513.32	G11
Input Taxed Supplies		0.00	G4	Total Acquisitions	G10 + G11	513.32	G12
Total GST Free Supplies	G3 + G4	0.00	G5	Acquisitions for Input Taxed Supplies	Less	0.00	G13
Total Taxable Supplies	G1 - G5	10,077.44	G6	Acquisitions With No GST in Price		0.00	G14
Adjustments		0.00	G7	Non Deductable Acquisitions		0.00	G15
Adjusted Taxable Supplies	G6 + G7	10,077.44	G8	Total Non Creditable Acquisitions	G13 + G14 + G15	0.00	G16
GST on Taxable Supplies	G8/11	916.13	G9	Creditable Acquisitions	G12 - G16	513.32	G17
				Adjustments		0.00	G18
				Adjusted Creditable Acquisitions	G17 - G18	513.32	G19
				GST on Creditable Acquisitions	G19/11	46.67	G20
Summary							
Total GST on Taxable Supplies		916.13					
Total GST on Creditable Acquisitions		46.67					
Amount Payable to/(Due from) ATO		869.47					

DISCLAIMER

The purpose of this report is to provide only those details of transactions for the property that have been processed by Martin Morris & Jones Pty Ltd as Managing Agent for the owner for the specified period. Martin Morris & Jones Pty Ltd is in no way purporting any taxation advice with respect to the GST liabilities of the owner. It is strongly recommended that the owner seek separate, professional advice regarding any GST issues relating to this property.