

JC Superannuation Fund
Reconciliation of Rental Income for 2020

Lease - Commenced 1 May 2019 [Two months rent-free]

Description	Rent (excl GST)	Rent (incl GST)	Received	Date
Rent invoiced - 50% share of rent as per lease				
1/05/2019	-	-		
1/06/2019	-	-		
1/07/2019	2,952.08	3,247.29	6,494.59	17/05/2019
1/08/2019	2,952.08	3,247.29		
1/09/2019	2,952.08	3,247.29	3,247.29	4/09/2019
1/10/2019	2,952.08	3,247.29	3,247.29	4/09/2019
1/11/2019	2,952.08	3,247.29	3,247.29	8/11/2019
1/12/2019	2,952.08	3,247.29	3,247.29	13/12/2019
1/01/2020	2,952.08	3,247.29	3,247.29	3/01/2020
1/02/2020	2,952.08	3,247.29	3,247.29	7/02/2020
1/03/2020	2,952.08	3,247.29	3,247.29	3/04/2020
1/04/2020	1,623.24	1,623.24	1,623.24	11/05/2020
1/05/2020	1,623.25	1,623.25	1,623.25	11/05/2020
1/06/2020	1,623.25	1,623.25	1,623.25	12/06/2020
Total rent	31,438.46	34,095.33	34,095.35	
Outgoings invoiced - 50% share of outgoings				
27/08/2019	2,532.70	2,606.13	2,606.13	6/09/2019
9/06/2020	3,178.67	3,273.96		
Total outgoings	5,711.37	5,880.09	2,606.13	
Total rent + outgoings	37,149.83	39,975.42	36,701.48	
Reductions for 2020				
Apr-20	1,476.04	1,623.64		
May-20	1,476.04	1,623.64		
Jun-20	1,476.04	1,623.64		
Totals	4,428.12	4,870.93		