

Financial Summary

For the period Jul 2020 to Jun 2021

Owner: RI Gorrington Pty Ltd atf The RI Gorrington Super Fund
 Property: 3/3 Trade Street, Ormiston
 Ledger: RI Gorrington Pty Ltd atf The RI Gorrington Super Fund - 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

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

	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													
101 - Commercial Rent Received	1,718.33	1,622.08	1,622.08	1,622.08	1,622.08	3,729.96	1,622.08	0.00	0.00	0.00	0.00	0.00	13,558.69
GST	171.83	162.21	162.21	162.21	162.21	373.00	162.21	0.00	0.00	0.00	0.00	0.00	1,355.88
Total Income	1,718.33	1,622.08	1,622.08	1,622.08	1,622.08	3,729.96	1,622.08	0.00	0.00	0.00	0.00	0.00	13,558.69
Total GST	171.83	162.21	162.21	162.21	162.21	373.00	162.21	0.00	0.00	0.00	0.00	0.00	1,355.88
Total Inclusive Income	1,890.16	1,784.29	1,784.29	1,784.29	1,784.29	4,102.96	1,784.29	0.00	0.00	0.00	0.00	0.00	14,914.57
Expenses													
356 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
GST	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00
500 - Property Management Fee	68.73	64.88	64.88	64.88	64.88	149.20	64.88	0.00	0.00	0.00	0.00	0.00	542.33
GST	6.88	6.49	6.49	6.49	6.49	14.93	6.49	0.00	0.00	0.00	0.00	0.00	54.26
501 - Technology Charge	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	70.00
GST	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
Total Expenses	78.73	74.88	74.88	74.88	74.88	-40.80	74.88	0.00	0.00	0.00	0.00	0.00	412.33
Total GST	7.88	7.49	7.49	7.49	7.49	-4.07	7.49	0.00	0.00	0.00	0.00	0.00	41.26
Total Inclusive Expenses	86.61	82.37	82.37	82.37	82.37	-44.87	82.37	0.00	0.00	0.00	0.00	0.00	453.59
Profit													
Total Profit	1,639.60	1,547.20	1,547.20	1,547.20	1,547.20	3,770.76	1,547.20	0.00	0.00	0.00	0.00	0.00	13,146.36
Total GST	163.95	154.72	154.72	154.72	154.72	377.07	154.72	0.00	0.00	0.00	0.00	0.00	1,314.62

Total Inclusive Profit	1,803.55	1,701.92	1,701.92	1,701.92	1,701.92	4,147.83	1,701.92	0.00	0.00	0.00	0.00	0.00	14,460.98
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	1,803.55	1,701.92	1,701.92	1,701.92	1,701.92	4,147.83	1,701.92	0.00	0.00	0.00	0.00	0.00	14,460.98