

# Financial Summary

**Ray White Commercial Bayside  
(Kedmoor Pty Ltd T/as)**

PO Box 1197  
CAPALABA QLD 4157  
Australia  
93 818 763 584

**RayWhite**

For the period Jul 2020 to Jun 2021

Owner: RI Gorrng Pty Ltd atf The RI Gorrng Super Fund  
Property: 3/3 Trade Street, Ormiston  
Ledger: RI Gorrng Pty Ltd atf The RI Gorrng Super Fund - 3 / 3 Trade Street  
Managed by: Liz Hudson

RI Gorrng Pty Ltd atf The RI Gorrng 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
<b>Income</b>													
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
<b>Total Income</b>	<b>1,718.33</b>	<b>1,622.08</b>	<b>1,622.08</b>	<b>1,622.08</b>	<b>1,622.08</b>	<b>3,729.96</b>	<b>1,622.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,558.69</b>
<b>Total GST</b>	<b>171.83</b>	<b>162.21</b>	<b>162.21</b>	<b>162.21</b>	<b>162.21</b>	<b>373.00</b>	<b>162.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.88</b>
<b>Total Inclusive Income</b>	<b>1,890.16</b>	<b>1,784.29</b>	<b>1,784.29</b>	<b>1,784.29</b>	<b>1,784.29</b>	<b>4,102.96</b>	<b>1,784.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,914.57</b>
<b>Expenses</b>													
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
<b>Total Expenses</b>	<b>78.73</b>	<b>74.88</b>	<b>74.88</b>	<b>74.88</b>	<b>74.88</b>	<b>-40.80</b>	<b>74.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.33</b>
<b>Total GST</b>	<b>7.88</b>	<b>7.49</b>	<b>7.49</b>	<b>7.49</b>	<b>7.49</b>	<b>-4.07</b>	<b>7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.26</b>
<b>Total Inclusive Expenses</b>	<b>86.61</b>	<b>82.37</b>	<b>82.37</b>	<b>82.37</b>	<b>82.37</b>	<b>-44.87</b>	<b>82.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.59</b>
<b>Profit</b>													
<b>Total Profit</b>	<b>1,639.60</b>	<b>1,547.20</b>	<b>1,547.20</b>	<b>1,547.20</b>	<b>1,547.20</b>	<b>3,770.76</b>	<b>1,547.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,146.36</b>
<b>Total GST</b>	<b>163.95</b>	<b>154.72</b>	<b>154.72</b>	<b>154.72</b>	<b>154.72</b>	<b>377.07</b>	<b>154.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314.62</b>

<b>Total Inclusive Profit</b>	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
<b>Transfers</b>	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
<b>Owner Disbursement</b>	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