

Owners Statement

Date 23/08/2021

Annual Owners Report

Time 9:40:47AM

July 2020 to June 2021

Property 99909 270 TINGAL ROAD, WYNNUM QLD 4178
 Owner TINGALRD2 TINGAL ROAD PTY LTD

		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														
RENTAL INCOME														
201190	INDUSTRIAL RENT	12,180.00	6,180.00	6,180.00	0.00	12,360.00	0.00	6,180.00	6,180.00	0.00	0.00	0.00	0.00	49,260.00
TOTAL	RENTAL INCOME	12,180.00	6,180.00	6,180.00	0.00	12,360.00	0.00	6,180.00	6,180.00	0.00	0.00	0.00	0.00	49,260.00
OUTGOINGS														
204100	GENERAL OUTGOINGS	1,744.04	872.02	872.02	0.00	1,744.04	0.00	872.02	872.02	0.00	0.00	0.00	0.00	6,976.16
204125	WATER USAGE	335.73	0.00	0.00	0.00	387.84	0.00	0.00	383.76	0.00	0.00	0.00	0.00	1,107.33
TOTAL	OUTGOINGS	2,079.77	872.02	872.02	0.00	2,131.88	0.00	872.02	1,255.78	0.00	0.00	0.00	0.00	8,083.49
TOTAL	INCOME GST	1,425.97	705.20	705.20	0.00	1,449.18	0.00	705.20	743.58	0.00	0.00	0.00	0.00	5,734.33
TOTAL	INCOME	15,685.74	7,757.22	7,757.22	0.00	15,941.06	0.00	7,757.22	8,179.36	0.00	0.00	0.00	0.00	63,077.82
EXPENDITURE														
STATUTORY OUTGOINGS														
301100	COUNCIL RATES	1,360.80	0.00	1,360.80	0.00	0.00	1,331.60	0.00	0.00	0.00	0.00	0.00	0.00	4,053.20
301110	WATER & SEWERAGE RATES	335.73	0.00	0.00	0.00	387.83	0.00	383.76	0.00	0.00	0.00	0.00	0.00	1,107.32
TOTAL	STATUTORY OUTGOINGS	1,696.53	0.00	1,360.80	0.00	387.83	1,331.60	383.76	0.00	0.00	0.00	0.00	0.00	5,160.52
INSURANCE PREMIUMS														
302105	INSURANCE BUSINESS PACK	0.00	0.00	4,714.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.32
302210	STAMP DUTY	0.00	0.00	848.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.50
TOTAL	INSURANCE PREMIUMS	0.00	0.00	5,562.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.82
REPAIRS & MAINTENANCE - GENERAL														
408130	PAINTING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL	REPAIRS & MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
RECOVERABLE ITEMS														
414188	RECOVERABLE WATER	335.73	0.00	0.00	387.84	0.00	0.00	383.76	0.00	0.00	0.00	0.00	0.00	1,107.33
TOTAL	RECOVERABLE ITEMS	335.73	0.00	0.00	387.84	0.00	0.00	383.76	0.00	0.00	0.00	0.00	0.00	1,107.33
MANAGEMENT & ADMINISTRATION														
418100	MANAGEMENT FEE	570.39	282.08	282.08	0.00	579.68	0.00	282.08	297.43	0.00	0.00	0.00	0.00	2,293.74
418120	POSTAGE	40.00	0.00	80.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	320.00

McGees Property (Qld)

Owners Statement

Annual Owners Report

Date 23/08/2021

Time 9:40:47AM

Property 99909 270 TINGAL ROAD, WYNNUM QLD 4178
 Owner TINGALRD2 TINGAL ROAD PTY LTD

July 2020 to June 2021

		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
TOTAL	MANAGEMENT & ADMINISTRATION	610.39	282.08	362.08	40.00	619.68	40.00	322.08	337.43	0.00	0.00	0.00	0.00	2,613.74
TOTAL	EXPENDITURE GST	61.04	28.21	507.64	4.00	111.97	4.00	32.21	33.74	0.00	0.00	0.00	0.00	782.81
TOTAL	EXPENDITURE	2,703.69	310.29	7,793.34	431.84	1,619.48	1,375.60	1,121.81	371.17	0.00	0.00	0.00	0.00	15,727.22

Net Income/Expense :	12,982.05	7,446.93	-36.12	-431.84	14,321.58	-1,375.60	6,635.41	7,808.19	0.00	0.00	0.00	0.00	47,350.60
Paid To Owner:	12,982.05	5,000.00	5,000.00	2,500.00	12,000.00	0.00	12,000.00	9,902.80	0.00	0.00	0.00	0.00	59,384.85
Monthly Movement:	0.00	2,446.93	-5,036.12	-2,931.84	2,321.58	-1,375.60	-5,364.59	-2,094.61	0.00	0.00	0.00	0.00	-12,034.25