

# Tenant Activity Report

30/8-14 St Jude Court (STJUDE30-8) - Next Electrical Air Pty Ltd (NEXTELECTR)

all dates

Date	Account	Description	Type	Invoice #	Receipt #	From	To	Net	GST	Total Charged	Net	GST	Total Received	Receipt Total	Balance
<b>Opening Balance</b>															<b>0.00</b>
22/02/2021	1401	Lease deposit	CSH	5825	4367	22/02/2021	22/02/2021				1,954.33	0.00	1,954.33	1,954.33	(1,954.33)
26/02/2021	1401	Lease deposit	CSH	5825	535	22/02/2021	22/02/2021				(1,954.33)	0.00	(1,954.33)		0.00
26/02/2021	1001	Rental Income - Rent	CSH	5825	535	01/03/2021	31/03/2021				1,776.66	177.67	1,954.33	0.00	(1,954.33)
01/03/2021	1001	Rental Income - Rent	INV	5825		22/02/2021	28/02/2021	408.88	40.89	449.77					(1,504.56)
01/03/2021	1001	Rental Income - Rent	INV	5825		01/03/2021	31/03/2021	1,776.67	177.67	1,954.34					449.78
05/03/2021	1001	Rental Income - Rent	CSH	5825	4710	22/02/2021	28/02/2021				408.88	40.89	449.77		0.01
05/03/2021	1001	Rental Income - Rent	CSH	5825	4710	01/03/2021	31/03/2021				0.01	0.00	0.01	449.78	0.00
24/03/2021	1001	Rental Income - Rent	CSH	6206	4935	01/04/2021	30/04/2021				1,776.67	177.67	1,954.34	1,954.34	(1,954.34)
01/04/2021	1001	Rental Income - Rent	INV	6206		01/04/2021	30/04/2021	1,776.67	177.67	1,954.34					0.00
01/05/2021	1001	Rental Income - Rent	INV	6753		01/05/2021	31/05/2021	1,776.67	177.67	1,954.34					1,954.34
04/05/2021	1001	Rental Income - Rent	CSH	6753	5701	01/05/2021	31/05/2021				1,776.67	177.67	1,954.34	1,954.34	0.00
24/05/2021	1001	Rental Income - Rent	CSH	7302	5996	01/06/2021	30/06/2021				1,776.67	177.67	1,954.34	1,954.34	(1,954.34)
01/06/2021	1001	Rental Income - Rent	INV	7302		01/06/2021	30/06/2021	1,776.67	177.67	1,954.34					0.00
25/06/2021	1001	Rental Income - Rent	CSH	7829	6575	01/07/2021	31/07/2021				1,776.67	177.67	1,954.34	1,954.34	(1,954.34)
01/07/2021	1001	Rental Income - Rent	INV	7829		01/07/2021	31/07/2021	1,776.67	177.67	1,954.34					0.00
19/07/2021	1001	Rental Income - Rent	CSH	8390	7037	01/08/2021	31/08/2021				1,776.67	177.67	1,954.34	1,954.34	(1,954.34)
01/08/2021	1001	Rental Income - Rent	INV	8390		01/08/2021	31/08/2021	1,776.67	177.67	1,954.34					0.00
<b>Closing Balance</b>								<b>11,068.90</b>	<b>1,106.91</b>	<b>12,175.81</b>	<b>11,068.90</b>	<b>1,106.91</b>	<b>12,175.81</b>		<b>0.00</b>

Total rent: \$9,292.23

Previous Tenant moved out in 31/12/19. New tenant moved in 22/02/21. So, property remain vacant from 01/01/20 to 21/02/21. Please refer E3c for the same.

property available for rent for whole of vacant period.

The Trustee For R & L Hegarty Superannua  
30/8-14 St Jude Court  
BROWNS PLAINS, QLD 4118, QLD 4118

**Owners Statement**  
**30/8-14 St Jude Court**  
**Period From: 01/02/2021 To: 28/02/2021**

**Receipts**  
**Tenant**

	Description	From	To	Net	GST	Total
<b>30/8-14 St Jude Court</b>						
Next Electrical Air Pty Ltd				0.00	0.00	0.00
Next Electrical Air Pty Ltd	Rental Income - Rent	01/03/2021	31/03/2021	1,776.66	177.67	1,954.33
				<b>1,776.66</b>	<b>177.67</b>	<b>1,954.33</b>

**Payments**  
**Supplier**

	Description	Invoice	Paid	Net	GST	Total
<b>Owners Expenditure</b>						
LJ Hooker Commercial Brisbane	Admin/ Sundry Property Charges - FEB	4727	28/02/2021	4.00	0.40	4.40
<b>Variable Outgoings Expenditure</b>						
LJ Hooker Commercial Brisbane	Management Fee - FEB 2021	4727	28/02/2021	124.37	12.44	136.81
				<b>128.37</b>	<b>12.84</b>	<b>141.21</b>

**Cash movement for the month**

**1,813.12**

**Opening cash balance**

**0.00**

**Closing cash balance**

**1,813.12**

The Trustee For R & L Hegarty Superannua  
30/8-14 St Jude Court  
BROWNS PLAINS, QLD 4118, QLD 4118

**Owners Statement**  
**30/8-14 St Jude Court**  
**Period From: 01/03/2021 To: 31/03/2021**

**Receipts**  
**Tenant**

**30/8-14 St Jude Court**

Description	From	To	Net	GST	Total
Next Electrical Air Pty Ltd			0.00	0.00	0.00
Next Electrical Air Pty Ltd	Rental Income - Rent	22/02/2021 28/02/2021	408.88	40.89	449.77
Next Electrical Air Pty Ltd	Rental Income - Rent	01/03/2021 31/03/2021	0.01	0.00	0.01
Next Electrical Air Pty Ltd	Rental Income - Rent	01/04/2021 30/04/2021	1,776.67	177.67	1,954.34
			<b>2,185.56</b>	<b>218.56</b>	<b>2,404.12</b>

**Payments**  
**Supplier**

**Owners Expenditure**

Description	Invoice	Paid	Net	GST	Total	
LJHC Leasing Commissions -Letting	Leasing Fee	00012674	31/03/2021	2,345.20	234.52	2,579.72
LJ Hooker Commercial Brisbane	Admin/ Sundry Property Charges - MAR	5352	31/03/2021	4.00	0.40	4.40

**Variable Outgoings Expenditure**

Description	Invoice	Paid	Net	GST	Total	
LJ Hooker Commercial Brisbane	Management Fee - MAR 2021	5352	31/03/2021	152.99	15.30	168.29
			<b>2,502.19</b>	<b>250.22</b>	<b>2,752.41</b>	

**Cash movement for the month**

**(348.29)**

**Opening cash balance**

**1,813.12**

The Trustee For R & L Hegarty

Owner Remittance - MAR 2021

31/03/2021

**(1,464.83)**

**Closing cash balance**

**0.00**

The Trustee For R & L Hegarty Superannua  
30/8-14 St Jude Court  
BROWNS PLAINS, QLD 4118, QLD 4118

**Owners Statement**  
**30/8-14 St Jude Court**  
**Period From: 01/05/2021 To: 31/05/2021**

**Receipts**  
**Tenant**

	Description	From	To	Net	GST	Total
<b>30/8-14 St Jude Court</b>						
Next Electrical Air Pty Ltd				0.00	0.00	0.00
Next Electrical Air Pty Ltd	Rental Income - Rent	01/05/2021	31/05/2021	1,776.67	177.67	1,954.34
Next Electrical Air Pty Ltd	Rental Income - Rent	01/06/2021	30/06/2021	1,776.67	177.67	1,954.34
				<b>3,553.34</b>	<b>355.34</b>	<b>3,908.68</b>

**Payments**  
**Supplier**

	Description	Invoice	Paid	Net	GST	Total
<b>Owners Expenditure</b>						
LJ Hooker Commercial Brisbane	Management Fee - MAY 2021	6506	31/05/2021	248.73	24.87	273.60
LJ Hooker Commercial Brisbane	Admin/ Sundry Property Charges - MAY	6506	31/05/2021	4.00	0.40	4.40
				<b>252.73</b>	<b>25.27</b>	<b>278.00</b>

**Cash movement for the month**

**3,630.68**

**Opening cash balance**

**0.00**

The Trustee For R & L Hegarty	Owner Remittance - MAY 2021		17/05/2021			(1,813.13)
The Trustee For R & L Hegarty	Owner Remittance - MAY 2021		31/05/2021			(1,817.55)

**Closing cash balance**

**0.00**

The Trustee For R & L Hegarty Superannua  
30/8-14 St Jude Court  
BROWNS PLAINS, QLD 4118, QLD 4118

**Owners Statement**  
**30/8-14 St Jude Court**  
**Period From: 01/06/2021 To: 30/06/2021**

**Receipts**  
**Tenant**

	Description	From	To	Net	GST	Total
<b>30/8-14 St Jude Court</b>						
Next Electrical Air Pty Ltd				0.00	0.00	0.00
Next Electrical Air Pty Ltd	Rental Income - Rent	01/07/2021	31/07/2021	1,776.67	177.67	1,954.34
				<b>1,776.67</b>	<b>177.67</b>	<b>1,954.34</b>

**Payments**  
**Supplier**

	Description	Invoice	Paid	Net	GST	Total
<b>Owners Expenditure</b>						
LJ Hooker Commercial Brisbane	Management Fee - JUN 2021	7112	30/06/2021	124.37	12.44	136.81
LJ Hooker Commercial Brisbane	Admin/ Sundry Property Charges - JUN	7112	30/06/2021	4.00	0.40	4.40
				<b>128.37</b>	<b>12.84</b>	<b>141.21</b>

**Cash movement for the month**

**1,813.13**

**Opening cash balance**

**0.00**

The Trustee For R & L Hegarty

Owner Remittance - JUN 2021

30/06/2021

**(1,813.13)**

**Closing cash balance**

**0.00**