

Profit and loss report

Cash mode

01 Jul 2021 - 30 Jun 2022

	Total	
	Actual	Last Year
Income		
Rental Income	30,000.00	30,000.00
Outgoings Income	753.41	3,385.54
Total Income	30,753.41	33,385.54
Gross Profit	30,753.41	33,385.54
Expense		
Professional Fees	3,230.00	3,030.00
ASIC Filing Fees	276.00	273.00
Bank charges	120.00	120.00
Rates	2,944.04	2,887.15
Body Corporate	3,096.81	2,727.53
Total Expense	9,666.85	9,037.68
Operating Profit	21,086.56	24,347.86
Net Profit	21,086.56	24,347.86

50% owned by Lordi Family Super Fund = \$10,543 ✓
Received 23/11/2022

✓

COMPILATION REPORT ATTACHED