

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