

Active Medical Supplies Pty Ltd
Parent Company : Active Medical Supplies Pty Ltd
Profit and Loss Detail
From Jul 2020 to Jun 2021

Elizabeth Meiklejohn

Financial R Type	Date	Document	Name	Clr	Split	Amount
Gross Profit						\$0.00
Expenses						
45000 - Occupancy						
45400 - Rent						
Bill	20/07/2020	2207	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$20,203.00
Bill	28/07/2020	1112	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	14/08/2020	1113	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	17/08/2020	2208	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$20,203.00
Bill	14/09/2020	1114	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	15/09/2020	2209	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$23,111.00
Bill	15/10/2020	2210	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$23,111.00
Bill	15/10/2020	1115	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	09/11/2020	1116	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	09/11/2020	2211	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$23,111.00
Bill	07/12/2020	2213	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$23,111.00
Bill	07/12/2020	1117	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	18/01/2021	2214	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$23,111.00
Bill	18/01/2021	1118	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	15/02/2021	1119	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	15/02/2021	2215	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$23,111.00
Bill	16/03/2021	1120	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	16/03/2021	2216	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$21,010.00
Journal	31/03/2021	JE0001115		F	69200 - GST Paid	-\$12,606.00
Bill	15/04/2021	2217	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$21,010.00
Bill	15/04/2021	1121	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	17/05/2021	1122	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	17/05/2021	2218	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$21,010.00
Bill	15/06/2021	2219	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$21,010.00
Bill	15/06/2021	1123	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$17,500.00
Bill	17/06/2021	1124	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$5,000.00
Bill	22/06/2021	2220	V000386 GM & JJ Muller Superannuation Fund	F	65200 - Accounts Payable : Trade Creditors	\$7,710.00
Bill	22/06/2021	1125	V000583 Muller Super Fund	F	65200 - Accounts Payable : Trade Creditors	\$2,570.00
Total - 45400 - Rent						\$475,786.00

Lot 1 Southgate \$186,776.00
(\$15,063*2 = \$30,126 + \$15,665*10 = \$156,650)

Lot 2 Southgate \$63,730.00
(\$5,140*2 = \$10,280 + \$5,345*10 = \$53,450)

23 Millenium 75%
\$17500 * 12 = \$210,000 @75% = \$157,500 E3b \$165,210.00
Add: Rent received due to CPI \$7,710 PTO

Note:



Date:

Mul08/11s

23/3/21

23 Millenium Dr

$$210\,000 \times 114.1 = 213\,180$$

$$213\,180 \times 116.2 = 217\,100$$

$$\text{Rent paid} = 210\,000 \times 3 = 630\,000$$

$$\text{Rent owing} = 210\,000 + 213\,180 + 217\,100 = 640\,280$$

$$\text{Difference} = 10,280$$

$$75\% = 7710 + \text{GST}$$

\$8,481

$$25\% = 2570 + \text{GST}$$

=

This related to a missed CPI increase
 A catch up payment was made

All Groups CPI, Index Numbers(a)

Period	Sydney	Melbourne	Brisbane	Adelaide	Perth	Hobart	Darwin	Canberra	Weighted average of eight capital cities
2020 December	118.0	118.4	117.5	116.5	113.0	117.6	111.5	116.3	117.2
2020 September	116.8	116.7	116.2	115.7	114.1	116.7	110.8	115.4	116.2
2020 June	114.7	115.7	113.6	114.6	112.1	115.6	109.0	112.8	114.4
2020 March	117.4	117.8	116.2	115.8	113.5	117.2	111.8	115.5	116.6
2019 December	117.1	116.9	116.3	115.4	113.1	116.7	111.5	115.0	116.2
2019 September	116.5	115.9	115.5	114.5	112.6	114.7	111.3	114.3	115.4
2019 June	115.9	115.3	114.8	113.7	112.0	114.1	111.0	113.5	114.8
2019 March	115.1	114.7	114.1	113.1	111.2	113.4	110.1	113.2	114.1
2018 December	115.2	114.6	114.0	113.0	111.3	113.6	111.0	113.1	114.1
2018 September	114.7	114.0	113.4	112.4	110.8	112.2	110.8	112.3	113.5
2018 June	114.0	113.8	112.9	112.1	110.2	111.5	110.1	111.6	113.0
2018 March	113.6	113.3	112.4	111.6	110.0	111.1	109.7	111.2	112.6
2017 December	113.3	112.3	112.3	111.2	109.9	110.3	109.7	110.3	112.1
2017 September	112.5	111.5	111.4	110.4	109.5	109.2	109.4	109.6	111.4
2017 June	111.7	111.0	111.0	109.2	109.0	108.9	108.8	108.6	110.7
2017 March	111.3	110.9	110.5	109.1	109.0	108.9	108.5	108.6	110.5
2016 December	110.9	109.9	110.2	108.7	109.0	108.0	108.6	107.9	110.0
2019-20	116.4	116.6	115.4	115.1	112.8	116.1	110.9	114.4	115.7
2018-19	115.2	114.7	114.1	113.1	111.3	113.3	110.7	113.0	114.1

Period	Sydney	Melbourne	Brisbane	Adelaide	Perth	Hobart	Darwin	Canberra	Weighted average of eight capital cities
2017-18	113.4	112.7	112.3	111.3	109.9	110.5	109.7	110.7	

Elizabeth Meiklejohn

From: Elizabeth Meiklejohn
Sent: Tuesday, 23 March 2021 1:11 PM
To: Mark Muller | Active Medical Supplies
Cc: Clyde Muller | Active Medical Supplies
Subject: RE: Lease of 23 Millenium Place Tingalpa

Hi Mark

Please pay the following additional rent before 30 June 2021.

GM & JJ Muller Superannuation Fund	\$8,481 (including GST)
Muller Family Superannuation Fund	\$2,827 (including GST)

The above is based on an index increase from 1 July 2018 to 30 June 2021.

Please pay rent as normal to 30 June 2021, then pay the below rent from July 2021:

GM & JJ Muller Superannuation Fund	\$15,628.60 (including GST)
Muller Family Superannuation Fund	\$5,209.53 (including GST)

I will give you a call tomorrow.

Kind regards

From: Mark Muller | Active Medical Supplies <Mark@activemedicalsupplies.com.au>
Sent: Wednesday, 17 March 2021 8:04 AM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Cc: Clyde Muller | Active Medical Supplies <Clyde@activemedicalsupplies.com.au>
Subject: RE: Lease of 23 Millenium Place Tingalpa

Thanks Liz, will do.

Can you advise adjustments to rent and how far back we can back date increase?

Kind Regards,

Mark Muller | CFO

mark@activemedicalsupplies.com.au



1800 267 267



(07) 3899 8887



(07) 3899 8825

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Lodgement Receipt - Transfer Between My Accounts

Date: 22/06/2021

Account details:

From: 10 AMS PL Cheque Acc

To: 08 Superannu Cheque

Amount: \$8,481.00

Transfer details:

Pay no earlier than: 22/06/2021

Lodgement number: 1860114834

(FOR ENQUIRIES)

Receipt number: 386035

IMPORTANT INFORMATION

This is your lodgement receipt confirming that your payment has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of their bank.

If you made a future-dated payment, please log onto ANZ Internet Banking after the nominated payment date to confirm that your payment was processed and to obtain your receipt number.