

Financial Summary

For the period Jul 2019 to Jun 2020

Owner: Qiyu Sun & Dong Lian ATF The Sun Superannuation Fund
Property: M54 - 20 Cameron Road, Mt Barker
Managed by: Angel Bodie

Australian Lease Management Pty Ltd

Level 2, 178 Fullarton Road
Dulwich SA 5065
Australia
93 612 190 440



Qiyu Sun & Dong Lian ATF The Sun Superannuation Fund

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
Income													
101 - Commercial Rent Received	2,448.63	5,000.00	5,000.00	5,000.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	1,666.66	833.33	44,948.63
GST	244.86	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	166.66	83.33	4,494.85
120 - Operating Expenses Received	0.00	2,019.63	1,026.31	0.00	0.00	0.00	0.00	0.00	1,026.00	0.00	1,026.00	0.00	5,097.94
GST	0.00	201.96	102.63	0.00	0.00	0.00	0.00	0.00	102.60	0.00	102.60	0.00	509.79
123 - Water Rates Recovery - Supply	0.00	131.87	0.00	123.30	0.00	0.00	123.30	0.00	123.30	0.00	0.00	123.30	625.07
GST	0.00	13.19	0.00	12.33	0.00	0.00	12.33	0.00	12.33	0.00	0.00	12.33	62.51
124 - Recovered Electricity - Common Area	0.00	0.00	323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.71
GST	0.00	0.00	32.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.37
129 - Water Rates Recovery - Usage	0.00	4.99	0.00	33.59	0.00	0.00	33.79	0.00	33.79	0.00	0.00	18.43	124.59
GST	0.00	0.50	0.00	3.36	0.00	0.00	3.38	0.00	3.38	0.00	0.00	1.84	12.46
Total Income	2,448.63	7,156.49	6,350.02	5,156.90	5,000.00	5,000.00	5,157.09	5,000.00	6,183.09	0.00	2,692.66	975.06	51,119.94
Total GST	244.86	715.65	635.00	515.69	500.00	500.00	515.71	500.00	618.31	0.00	269.26	97.50	5,111.98
Total Inclusive Income	2,693.49	7,872.14	6,985.02	5,672.59	5,500.00	5,500.00	5,672.80	5,500.00	6,801.40	0.00	2,961.92	1,072.56	56,231.92

Expenses													
316 - Council Rates	0.00	1,140.35	0.00	0.00	0.00	0.00	1,140.00	1,162.90	0.00	0.00	1,140.10	0.00	4,583.35
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 - Electricity	0.00	778.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.46
GST	0.00	77.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.85

344 - Insurance	0.00	2,244.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.03
GST	0.00	224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.40
360 - Roofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00
376 - Water Rates - Supply	136.87	0.00	0.00	137.00	0.00	0.00	137.00	0.00	137.00	0.00	0.00	137.00	684.87
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
379 - Water Rates - Usage	10.11	0.00	0.00	37.32	0.00	0.00	37.54	0.00	37.54	0.00	0.00	20.48	142.99
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 - Leasing Fee	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
GST	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
500 - Property Management Fee	97.95	200.00	200.00	200.00	200.00	200.00	166.67	233.33	200.00	0.00	33.33	33.33	1,764.61
GST	9.79	20.00	20.00	20.00	20.00	20.00	16.67	23.33	20.00	0.00	3.33	3.33	176.45
Total Expenses	894.93	4,362.84	200.00	374.32	200.00	200.00	1,481.21	1,396.23	374.54	80.00	1,173.43	190.81	10,928.31
Total GST	74.79	322.25	20.00	20.00	20.00	20.00	16.67	23.33	20.00	8.00	3.33	3.33	551.70
Total Inclusive Expenses	969.72	4,685.09	220.00	394.32	220.00	220.00	1,497.88	1,419.56	394.54	88.00	1,176.76	194.14	11,480.01
Profit													
Total Profit	1,553.70	2,793.65	6,150.02	4,782.58	4,800.00	4,800.00	3,675.88	3,603.77	5,808.55	-80.00	1,519.23	784.25	40,191.63
Total GST	170.07	393.40	615.00	495.69	480.00	480.00	499.04	476.67	598.31	-8.00	265.93	94.17	4,560.28
Total Inclusive Profit	1,723.77	3,187.05	6,765.02	5,278.27	5,280.00	5,280.00	4,174.92	4,080.44	6,406.86	-88.00	1,785.16	878.42	44,751.91
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	1,723.77	3,187.05	6,765.02	5,105.70	5,452.57	5,280.00	3,085.46	5,169.90	5,302.90	1,038.86	868.50	880.00	43,859.73