

A & E Superannuation Fund
Rental Property Statement

For the year ended 30 June 2021



Property	Unit 1/1 Olive Avenue, Normanville...	Market Value	(as at 21/05/2021):	320,000
Property Account Code:	AESUPERS03	Gross Rental Yield:		8.20%
Property Type:	Non Residential	Net Rental Yield:		4.54%

	Tax Return Label	GST Label	2021 \$	2020 \$
Income				
Property Income	Label B		26,250	26,250
Total Income		G1	26,250	26,250
Expenses				
Depreciation	Label E		780	912
Emergency Services Levy	Label I		189	0
Interest on Loans	Label L		9,249	8,436
Repairs Maintenance	Label I		1,500	0
Total Expenses		G11	11,718	9,348
Net Rental Income			14,532	16,902
GST excluded from total income		1A	0	
GST excluded from total expenses		1B	0	

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Property	Unit 2/1 Olive Avenue Normanville ...	Market Value	(as at 21/05/2021):	310,000
Property Account Code:	AESUPERS00	Gross Rental Yield:		7.62%
Property Type:	Non Residential	Net Rental Yield:		3.47%

	Tax Return Label	GST Label	2021 \$	2020 \$
Income				
Property Income	Label B		23,625	23,625
Total Income		G1	<u>23,625</u>	<u>23,625</u>
Expenses				
Depreciation	Label E		314	381
Emergency Services Levy	Label I		159	0
Interest on Loans	Label A		12,410	12,998
Total Expenses		G11	<u>12,883</u>	<u>13,379</u>
Net Rental Income			<u>10,742</u>	<u>10,246</u>
GST excluded from total income		1A	0	
GST excluded from total expenses		1B	0	

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Property	Unit 3/1 Olive Avenue Normanville ...	Market Value	(as at 21/05/2021):	295,000
Property Account Code:	AERUPERS05	Gross Rental Yield:		6.76%
Property Type:	Non Residential	Net Rental Yield:		2.94%

	Tax Return Label	GST Label	2021 \$	2020 \$
Income				
Property Income	Label B		19,950	9,776
Total Income		G1	<u>19,950</u>	<u>9,776</u>
Expenses				
Emergency Services Levy	Label I		150	0
Interest on Loans	Label A		11,134	5,448
Total Expenses		G11	<u>11,284</u>	<u>5,448</u>
Net Rental Income			<u>8,666</u>	<u>4,328</u>
GST excluded from total income		1A	0	
GST excluded from total expenses		1B	0	