

**Rental Property Statement for the year ended 1 July 2021 to 30 June 2022
Summary of Rental Statements Provided by REAL ESTATE AGENT**

Name: Ta and Tan Pty Ltd ATF Ta and Tan Superannuation Scheme
Property Address : 11 Innerfail Rd, Wakeley Sydney NSW 2176

Additional Information:

How many weeks was the property rented throughout the year: _____
 How many weeks was the property available for rent throughout the year: _____

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Gross Rent	2900	2320	2320	2900	2320	2320	6760	1740	1160	2320	2320	2320	31699.68
Reimbursement													842.62
Total Rent													<u>32542.3</u>
Expenditure													
Council Rate													1480.05
Insurance													1621
Water Rate													1376.71
Management Fee													1269.25
Sundry													66
Repairs													194
Land Tax													0
Accountant fee													0
Interest On Loan													
	Interest charge for Financial year ending 30/06/2022 \$26829.94												
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	32542.3
Total Expenses	0	0	0	0	0	0	0	0	0	0	0	0	<u>32836.95</u>
Net Profit/(Loss)	<u>-294.65</u>												

Financial Year Statement

RayWhite

Statement period

From: 1 July 2021

To: 30 June 2022

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Ownership

TA & TAN SUPERANNUATION SCHEME

Property

11 Innisfail Rd, Wakeley NSW

Details	GST	Expense	Income
REIMBURSEMENT - WATER			\$842.62
Rent *			\$31,699.68
Management Fee	\$115.36	\$1,269.25	
Plumbing Repairs	\$8.64	\$95.00	
SMOKE ALARM INSTALLATION	\$9.00	\$99.00	
Sundry Fee	\$6.00	\$66.00	
WATER RATES		\$1,376.71	
	\$139.00	\$2,905.96	\$32,542.30
Net Position at End of Period			\$29,636.34

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

June 21 - 1858.06