The Durham Family Superannuation Fund
Fund ABN: 73 034 996 181
Rental Property Schedule
For the Period From 1 July 2019 to 30 June 2020

Property Account Name	**Paperbark Apartments - Unit 9 19-21 Talbot St Coorparoo QLD**
Property Type	Residential
Address of the Property	Paperbark Apartments 9/19 Talbot Street Coorparoo, QLD 4151 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	24,491.81
Gross Rent		**24,491.81**
Expenses		
Agents Management Fee	I	2,032.80
Capital Allowances	E	3,929.00
Capital Work Deduction - Tax Only	D	5,779.00
Council Rates	I	1,927.35
Insurance Premium	I	548.21
Repairs Maintenance	I	99.00
Strata Levy Fee	I	3,428.00
Sundry Expenses	I	66.00
Water Rates	I	918.62
Total Expenses		**18,727.98**
Net Rent		**5,763.83**

Property Account Name	**90c Tyler Street Preston**
Property Type	Residential
Address of the Property	90C Tyler Street Preston, VIC 3072 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	33,912.00
Gross Rent		**33,912.00**
Expenses		
Agents Management Fee	I	1,865.16
Capital Allowances	E	9,833.00
Capital Work Deduction - Tax Only	D	8,934.00
Council Rates	I	1,012.29
Insurance Premium	I	2,050.80
Repairs Maintenance	I	300.00
Sundry Expenses	I	1,300.00
Water Rates	I	159.17
Total Expenses		**25,454.42**
Net Rent		**8,457.58**