

Rental Property Schedule 2023

| | | | |
|---|---------------|-----|------|
| Name of Property | | | |
| Address of Rental Property | 18 Cowan Road | | |
| | Mount Colah | NSW | 2079 |
| Date property first earned rental income | 25/01/2008 | | |
| Number of weeks property was rented this year | 52 | | |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|------------------------------------|--------|--------|
| Gross rental income | 34,476 | 34,476 |
| Other rental related income | | |
| Gross Rent | 34,476 | 34,476 |

Expenses

Total

Prv %

Return

| | Total | Prv % | Return |
|-----------------------|--------|-------|--------|
| H Council Rates | 1,999 | | 1,999 |
| K Insurance | 877 | | 877 |
| M Land Tax | 8,037 | | 8,037 |
| U Water charges | 908 | | 908 |
| Total expenses | 11,821 | | 11,821 |

Net Rent

| | | | |
|----------|--|----------|--|
| 22,655 / | | 22,655 / | |
|----------|--|----------|--|

Rental Property Schedule 2023

| | | | |
|---|-------------------|-----|------------|
| Name of Property | | | |
| Address of Rental Property | Unit 2 | | |
| | 31 Salisbury Road | | |
| | Asquith | NSW | 2077 |
| Date property first earned rental income | | | 01/07/2002 |
| Number of weeks property was rented this year | | | 52 |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|-----------------------------|---------------|---------------|
| Gross rental income | 21,600 | 21,600 |
| Other rental related income | | |
| Gross Rent | 21,600 | 21,600 |

Expenses

Total

Prv %

Return

| | Total | Prv % | Return |
|-----------------------|--------------|-------|--------------|
| E Body corporate fees | 1,109 | | 1,109 |
| H Council Rates | 649 | | 649 |
| M Land Tax | 1,363 | | 1,363 |
| U Water charges | 459 | | 459 |
| Total expenses | 3,580 | | 3,580 |

Net Rent

| | | | |
|----------|--|----------|--|
| 18,020 / | | 18,020 / | |
|----------|--|----------|--|

Rental Property Schedule 2023

| | | | |
|---|-------------------|-----|------------|
| Name of Property | | | |
| Address of Rental Property | Unit 6 | | |
| | 31 Salisbury Road | | |
| | Asquith | NSW | 2077 |
| Date property first earned rental income | | | 01/07/2002 |
| Number of weeks property was rented this year | | | 52 |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|------------------------------------|--------|--------|
| Gross rental income | 17,200 | 17,200 |
| Other rental related income | | |
| Gross Rent | 17,200 | 17,200 |

Expenses

Total

Prv %

Return

| | Total | Prv % | Return |
|-----------------------|-------|-------|--------|
| E Body corporate fees | 955 | | 955 |
| H Council Rates | 645 | | 645 |
| M Land Tax | 1,174 | | 1,174 |
| U Water charges | 459 | | 459 |
| Total expenses | 3,233 | | 3,233 |

Net Rent

| | | | |
|----------|--|----------|--|
| 13,967 / | | 13,967 / | |
|----------|--|----------|--|

Rental Property Schedule 2023

| | | | |
|---|-------------------|-----|------------|
| Name of Property | | | |
| Address of Rental Property | Unit 7 | | |
| | 31 Salisbury Road | | |
| | Asquith | NSW | 2077 |
| Date property first earned rental income | | | 01/07/2008 |
| Number of weeks property was rented this year | | | 52 |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|------------------------------------|--------|--------|
| Gross rental income | 18,850 | 18,850 |
| Other rental related income | | |
| Gross Rent | 18,850 | 18,850 |

Expenses

Total

Prv %

Return

| | | | |
|-----------------------|-------|--|-------|
| E Body corporate fees | 1,417 | | 1,417 |
| H Council Rates | 655 | | 655 |
| M Land Tax | 1,742 | | 1,742 |
| U Water charges | 461 | | 461 |
| Total expenses | 4,275 | | 4,275 |

Net Rent

| | | | |
|----------|--|----------|--|
| 14,575 / | | 14,575 / | |
|----------|--|----------|--|

Rental Property Schedule 2023

| | | | |
|---|-------------------|-----|------------|
| Name of Property | | | |
| Address of Rental Property | Unit 8 | | |
| | 31 Salisbury Road | | |
| | Asquith | NSW | 2077 |
| Date property first earned rental income | | | 01/07/2002 |
| Number of weeks property was rented this year | | | 52 |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|------------------------------------|--------|--------|
| Gross rental income | 19,800 | 19,800 |
| Other rental related income | | |
| Gross Rent | 19,800 | 19,800 |

Expenses

Total

Prv %

Return

| | Total | Prv % | Return |
|-----------------------|--------------|-------|--------------|
| E Body corporate fees | 1,294 | | 1,294 |
| H Council Rates | 652 | | 652 |
| M Land Tax | 1,591 | | 1,591 |
| U Water charges | 459 | | 459 |
| Total expenses | 3,996 | | 3,996 |

Net Rent

| | | | |
|----------|--|----------|--|
| 15,804 / | | 15,804 / | |
|----------|--|----------|--|

Rental Property Schedule 2023

| | | | |
|---|-------------------|-----|------------|
| Name of Property | | | |
| Address of Rental Property | Unit 9 | | |
| | 31 Salisbury Road | | |
| | Asquith | NSW | 2077 |
| Date property first earned rental income | | | 01/06/2014 |
| Number of weeks property was rented this year | | | 52 |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|------------------------------------|--------|--------|
| Gross rental income | 25,650 | 25,650 |
| Other rental related income | | |
| Gross Rent | 25,650 | 25,650 |

Expenses

Total

Prv %

Return

| | | | |
|-----------------------|-------|--|-------|
| E Body corporate fees | 1,109 | | 1,109 |
| H Council Rates | 649 | | 649 |
| M Land Tax | 1,363 | | 1,363 |
| U Water charges | 459 | | 459 |
| Total expenses | 3,580 | | 3,580 |

Net Rent

| | | | | | |
|--------|---|--|--------|---|--|
| 22,070 | / | | 22,070 | / | |
|--------|---|--|--------|---|--|

Rental Property Schedule 2023

| | | | |
|---|-------------------|-----|------------|
| Name of Property | | | |
| Address of Rental Property | Unit 10 | | |
| | 31 Salisbury Road | | |
| | Asquith | NSW | 2077 |
| Date property first earned rental income | | | 01/06/2014 |
| Number of weeks property was rented this year | | | 52 |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|------------------------------------|--------|--------|
| Gross rental income | 19,800 | 19,800 |
| Other rental related income | | |
| Gross Rent | 19,800 | 19,800 |

Expenses

Total

Prv %

Return

| | Total | Prv % | Return |
|-----------------------|-------|-------|--------|
| E Body corporate fees | 1,048 | | 1,048 |
| H Council Rates | 647 | | 647 |
| M Land Tax | 1,288 | | 1,288 |
| U Water charges | 464 | | 464 |
| Total expenses | 3,447 | | 3,447 |

Net Rent

| | | | |
|----------|--|----------|--|
| 16,353 / | | 16,353 / | |
|----------|--|----------|--|

Rental Property Schedule 2023

| | | | |
|---|-------------------|-----|------------|
| Name of Property | | | |
| Address of Rental Property | Unit 11 | | |
| | 31 Salisbury Road | | |
| | Asquith | NSW | 2077 |
| Date property first earned rental income | | | 14/05/2004 |
| Number of weeks property was rented this year | | | 52 |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|------------------------------------|--------|--------|
| Gross rental income | 16,480 | 16,480 |
| Other rental related income | | |
| Gross Rent | 16,480 | 16,480 |

Expenses

Total

Prv %

Return

| | Total | Prv % | Return |
|-----------------------|-------|-------|--------|
| E Body corporate fees | 801 | | 801 |
| H Council Rates | 642 | | 642 |
| M Land Tax | 985 | | 985 |
| U Water charges | 459 | | 459 |
| Total expenses | 2,887 | | 2,887 |

Net Rent

| | | | |
|----------|--|----------|--|
| 13,593 / | | 13,593 / | |
|----------|--|----------|--|

Rental Property Schedule 2023

| | | | |
|---|-------------------|-----|------------|
| Name of Property | | | |
| Address of Rental Property | Unit 12 | | |
| | 31 Salisbury Road | | |
| | Asquith | NSW | 2077 |
| Date property first earned rental income | | | 14/05/2004 |
| Number of weeks property was rented this year | | | 52 |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|------------------------------------|--------|--------|
| Gross rental income | 16,480 | 16,480 |
| Other rental related income | | |
| Gross Rent | 16,480 | 16,480 |

Expenses

Total

Prv %

Return

| | | |
|-----------------------|-------|-------|
| E Body corporate fees | 801 | 801 |
| H Council Rates | 642 | 642 |
| M Land Tax | 985 | 985 |
| U Water charges | 461 | 461 |
| Total expenses | 2,889 | 2,889 |

Net Rent

| | | | |
|----------|--|----------|--|
| 13,591 / | | 13,591 / | |
|----------|--|----------|--|

Rental Property Schedule 2023

| | | | |
|---|-------------------|-----|------------|
| Name of Property | | | |
| Address of Rental Property | Unit 13 | | |
| | 31 Salisbury Road | | |
| | Asquith | NSW | 2077 |
| Date property first earned rental income | | | 01/07/2008 |
| Number of weeks property was rented this year | | | 52 |
| Private Use % | | | |

Ownership

% owned

| | | | |
|-----------------------------------|--|---------|--------|
| JINJA PTY LTD SUPERANNUATION FUND | | HART010 | 100.00 |
|-----------------------------------|--|---------|--------|

Income

Return

| | | |
|------------------------------------|--------|--------|
| Gross rental income | 16,520 | 16,520 |
| Other rental related income | | |
| Gross Rent | 16,520 | 16,520 |

Expenses

Total

Prv %

Return

| | Total | Prv % | Return |
|-----------------------|--------------|-------|--------------|
| E Body corporate fees | 924 | | 924 |
| H Council Rates | 644 | | 644 |
| M Land Tax | 1,136 | | 1,136 |
| U Water charges | 459 | | 459 |
| Total expenses | 3,163 | | 3,163 |

Net Rent

| | | | |
|----------|--|----------|--|
| 13,357 / | | 13,357 / | |
|----------|--|----------|--|

| | 1 | 2 | 3 | 4 |
|-------------------------------------|---------------------------------------|---|---|---|
| Property address | 18 Cowan Road Mount Colah NSW 2079 | Unit 2 31 Salisbury Road Asquith NSW 2077 | Unit 6 31 Salisbury Road Asquith NSW 2077 | Unit 7 31 Salisbury Road Asquith NSW 2077 |
| Date property first rented | 25/01/2008 | 01/07/2002 | 01/07/2002 | 01/07/2008 |
| Weeks rented | 52 | 52 | 52 | 52 |
| Percent ownership | 100.00 | 100.00 | 100.00 | 100.00 |
| Income | | | | |
| Gross income | 34,476 | 21,600 | 17,200 | 18,850 |
| Other rental income | 0 | 0 | 0 | 0 |
| Gross rent | \$34,476 | \$21,600 | \$17,200 | \$18,850 |
| Expenses | | | | |
| D Advertising for tenants | 0 | 0 | 0 | 0 |
| E Body corporate fees | 0 | 1,109 | 955 | 1,417 |
| F Borrowing expenses | 0 | 0 | 0 | 0 |
| G Cleaning | 0 | 0 | 0 | 0 |
| H Council Rates | 1,999 | 649 | 645 | 655 |
| I Capital allowances (depreciation) | 0 | 0 | 0 | 0 |
| J Gardening/lawn mowing | 0 | 0 | 0 | 0 |
| K Insurance | 877 | 0 | 0 | 0 |
| L Interest on loans | 0 | 0 | 0 | 0 |
| M Land Tax | 8,037 | 1,363 | 1,174 | 1,742 |
| N Legal fees | 0 | 0 | 0 | 0 |
| O Pest control | 0 | 0 | 0 | 0 |
| P Property agent fees/commission | 0 | 0 | 0 | 0 |
| Q Repairs and maintenance | 0 | 0 | 0 | 0 |
| R Capital works-special build w/off | 0 | 0 | 0 | 0 |
| S Stationery, telephone and postage | 0 | 0 | 0 | 0 |
| T Travel expenses | 0 | 0 | 0 | 0 |
| U Water charges | 908 | 459 | 459 | 461 |
| V Sundry rental expenses | 0 | 0 | 0 | 0 |
| Total expenses | \$11,821 | \$3,580 | \$3,233 | \$4,275 |
| Net rent | \$22,655 | \$18,020 | \$13,967 | \$14,575 |

| | 5 | 6 | 7 | 8 |
|-------------------------------------|---|---|--|--|
| Property address | Unit 8 31 Salisbury Road Asquith NSW 2077 | Unit 9 31 Salisbury Road Asquith NSW 2077 | Unit 10 31 Salisbury Road Asquith NSW 2077 | Unit 11 31 Salisbury Road Asquith NSW 2077 |
| Date property first rented | 01/07/2002 | 01/06/2014 | 01/06/2014 | 14/05/2004 |
| Weeks rented | 52 | 52 | 52 | 52 |
| Percent ownership | 100.00 | 100.00 | 100.00 | 100.00 |
| Income | | | | |
| Gross income | 19,800 | 25,650 | 19,800 | 16,480 |
| Other rental income | 0 | 0 | 0 | 0 |
| Gross rent | \$19,800 | \$25,650 | \$19,800 | \$16,480 |
| Expenses | | | | |
| D Advertising for tenants | 0 | 0 | 0 | 0 |
| E Body corporate fees | 1,294 | 1,109 | 1,048 | 801 |
| F Borrowing expenses | 0 | 0 | 0 | 0 |
| G Cleaning | 0 | 0 | 0 | 0 |
| H Council Rates | 652 | 649 | 647 | 642 |
| I Capital allowances (depreciation) | 0 | 0 | 0 | 0 |
| J Gardening/lawn mowing | 0 | 0 | 0 | 0 |
| K Insurance | 0 | 0 | 0 | 0 |
| L Interest on loans | 0 | 0 | 0 | 0 |
| M Land Tax | 1,591 | 1,363 | 1,288 | 985 |
| N Legal fees | 0 | 0 | 0 | 0 |
| O Pest control | 0 | 0 | 0 | 0 |
| P Property agent fees/commission | 0 | 0 | 0 | 0 |
| Q Repairs and maintenance | 0 | 0 | 0 | 0 |
| R Capital works-special build w/off | 0 | 0 | 0 | 0 |
| S Stationery, telephone and postage | 0 | 0 | 0 | 0 |
| T Travel expenses | 0 | 0 | 0 | 0 |
| U Water charges | 459 | 459 | 464 | 459 |
| V Sundry rental expenses | 0 | 0 | 0 | 0 |
| Total expenses | \$3,996 | \$3,580 | \$3,447 | \$2,887 |
| Net rent | \$15,804 | \$22,070 | \$16,353 | \$13,593 |

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| | | |
|----------------------------|--|--|
| Property address | Unit 12 31 Salisbury Road Asquith NSW 2077 | Unit 13 31 Salisbury Road Asquith NSW 2077 |
| Date property first rented | 14/05/2004 | 01/07/2008 |
| Weeks rented | 52 | 52 |
| Percent ownership | 100.00 | 100.00 |

| | | |
|---------------------|-----------------|-----------------|
| Income | | |
| Gross income | 16,480 | 16,520 |
| Other rental income | 0 | 0 |
| Gross rent | \$16,480 | \$16,520 |

| |
|------------------|
| TOTAL |
| 206,856 |
| 0 |
| \$206,856 |

| | | |
|-------------------------------------|-----|-------|
| Expenses | | |
| D Advertising for tenants | 0 | 0 |
| E Body corporate fees | 801 | 924 |
| F Borrowing expenses | 0 | 0 |
| G Cleaning | 0 | 0 |
| H Council Rates | 642 | 644 |
| I Capital allowances (depreciation) | 0 | 0 |
| J Gardening/lawn mowing | 0 | 0 |
| K Insurance | 0 | 0 |
| L Interest on loans | 0 | 0 |
| M Land Tax | 985 | 1,136 |
| N Legal fees | 0 | 0 |
| O Pest control | 0 | 0 |
| P Property agent fees/commission | 0 | 0 |
| Q Repairs and maintenance | 0 | 0 |
| R Capital works-special build w/off | 0 | 0 |
| S Stationery, telephone and postage | 0 | 0 |
| T Travel expenses | 0 | 0 |
| U Water charges | 461 | 459 |
| V Sundry rental expenses | 0 | 0 |

| |
|---------------|
| 0 |
| 9,458 |
| 0 |
| 0 |
| 7,824 |
| 0 |
| 0 |
| 877 |
| 0 |
| 19,664 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 5,048 |
| 0 |

| | | |
|-----------------------|----------------|----------------|
| Total expenses | \$2,889 | \$3,163 |
|-----------------------|----------------|----------------|

| |
|-----------------|
| \$42,871 |
|-----------------|

| | | |
|-----------------|-----------------|-----------------|
| Net rent | \$13,591 | \$13,357 |
|-----------------|-----------------|-----------------|

| |
|------------------|
| \$163,985 |
|------------------|