

AM Superannuation Fund
Reconciliation of Rental Income for 2020

Lease - Commenced 1 May 2019 [Two months rent-free]

| Description | Rent (excl GST) | Rent (incl GST) | Received | Date |
|--|------------------|------------------|------------------|------------|
| Rent invoiced - 50% share of rent as per lease | | | | |
| 1/05/2019 | - | - | | |
| 1/06/2019 | - | - | | |
| 1/07/2019 | 2,952.08 | 3,247.29 | 6,494.59 | 17/05/2019 |
| 1/08/2019 | 2,952.08 | 3,247.29 | | |
| 1/09/2019 | 2,952.08 | 3,247.29 | 3,247.29 | 4/09/2019 |
| 1/10/2019 | 2,952.08 | 3,247.29 | 3,247.29 | 4/09/2019 |
| 1/11/2019 | 2,952.08 | 3,247.29 | 3,247.29 | 8/11/2019 |
| 1/12/2019 | 2,952.08 | 3,247.29 | 3,247.29 | 13/12/2019 |
| 1/01/2020 | 2,952.08 | 3,247.29 | 3,247.29 | 3/01/2020 |
| 1/02/2020 | 2,952.08 | 3,247.29 | 3,247.29 | 7/02/2020 |
| 1/03/2020 | 2,952.08 | 3,247.29 | 3,247.29 | 3/04/2020 |
| 1/04/2020 | 1,623.24 | 1,623.24 | 1,623.24 | 11/05/2020 |
| 1/05/2020 | 1,623.25 | 1,623.25 | 1,623.25 | 11/05/2020 |
| 1/06/2020 | 1,623.25 | 1,623.25 | 1,623.25 | 12/06/2020 |
| Total rent | 31,438.46 | 34,095.33 | 34,095.35 | |
| Outgoings invoiced - 50% share of outgoings | | | | |
| 27/08/2019 | 2,532.70 | 2,606.13 | 2,606.13 | 6/09/2019 |
| 9/06/2020 | 3,178.67 | 3,273.96 | | |
| Total outgoings | 5,711.37 | 5,880.09 | 2,606.13 | |
| Total rent + outgoings | 37,149.83 | 39,975.42 | 36,701.48 | |
| Reductions for 2020 | | | | |
| Apr-20 | 1,476.04 | 1,623.64 | | |
| May-20 | 1,476.04 | 1,623.64 | | |
| Jun-20 | 1,476.04 | 1,623.64 | | |
| Totals | 4,428.12 | 4,870.93 | | |