

Webster Superannuation Fund
Fund ABN: 60 848 097 926
Rental Property Schedule
For the Period From 1 July 2019 to 30 June 2020

Property Account Name **Unit 78/525 Illawarra Road, Marrickville**
Property Type Residential
Address of the Property 78/525 Illawarra Road
 Marrickville, NSW 2204
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	34,131.43
Gross Rent		34,131.43
Expenses		
Advertising	I	198.00
Agents Management Fee	I	2,857.67
Capital Work Deduction - Tax Only	D	8,866.00 K7.1
Council Rates	I	1,283.10
Insurance Premium	I	372.00
Repairs Maintenance (231 + 305.80)	I	536.80
Strata Levy Fee (1080.65 x 3 + 1119.9)	I	4,361.85
Sundry Expenses (5.50 x 12 +22 +36)	I	124.00
Water Rates	I	712.36
Total Expenses		19,311.78
Net Rent		14,819.65

Property Account Name **Blinds**
Property Type Residential
Address of the Property Blinds
 Australia

Description	Tax Return Label	Amount
Expenses		
Capital Allowances	E	23.32 K7
Total Expenses		23.32
Net Rent		(23.32)

Property Account Name **Unit 78 Depreciation Schedule**
Property Type Residential
Address of the Property Unit 78 Depreciation Schedule
 Australia

Description	Tax Return Label	Amount
Expenses		
Capital Allowances	E	1,194.08 K7
Total Expenses		1,194.08
Net Rent		(1,194.08)