

A & E Superannuation Fund  
**Rental Property Statement**

For the year ended 30 June 2020



<b>Property</b>	Unit 1/1 Olive Avenue, Normanville...	<b>Market Value</b>	(as at 30/06/2016):	340,000
<b>Property Account Code:</b>	AESUPERS03	<b>Gross Rental Yield:</b>		7.72%
<b>Property Type:</b>	Non Residential	<b>Net Rental Yield:</b>		4.97%

	<b>Tax Return Label</b>	<b>GST Label</b>	<b>2020</b> \$	<b>2019</b> \$
<b>Income</b>				
Property Income	Label B		26,250	30,000
<b>Total Income</b>		G1	<u>26,250</u>	<u>30,000</u>
<b>Expenses</b>				
Depreciation	Label E		912	1,077
Interest on Loans	Label L		8,436	11,229
Sundry Expenses	Label I		0	166
<b>Total Expenses</b>		G11	<u>9,348</u>	<u>12,472</u>
<b>Net Rental Income</b>			<u>16,902</u>	<u>17,528</u>
<b>GST excluded from total income</b>		1A	<b>0</b>	
<b>GST excluded from total expenses</b>		1B	<b>0</b>	

A & E Superannuation Fund  
**Rental Property Statement**

For the year ended 30 June 2020



<b>Property</b>	Unit 2/1 Olive Avenue Normanville ...	<b>Market Value</b>	(as at 30/06/2016):	311,131
<b>Property Account Code:</b>	AESUPERS00	<b>Gross Rental Yield:</b>		7.59%
<b>Property Type:</b>	Non Residential	<b>Net Rental Yield:</b>		3.29%

	<b>Tax Return Label</b>	<b>GST Label</b>	<b>2020</b> \$	<b>2019</b> \$
<b>Income</b>				
Property Income	Label B		23,625	27,000
<b>Total Income</b>		G1	<u>23,625</u>	<u>27,000</u>
<b>Expenses</b>				
Depreciation	Label E		381	465
Interest on Loans	Label A		12,998	13,741
Sundry Expenses	Label I		0	142
<b>Total Expenses</b>		G11	<u>13,379</u>	<u>14,348</u>
<b>Net Rental Income</b>			<u>10,246</u>	<u>12,652</u>
<b>GST excluded from total income</b>		1A	0	
<b>GST excluded from total expenses</b>		1B	0	

A & E Superannuation Fund  
**Rental Property Statement**

For the year ended 30 June 2020



<b>Property</b>	Unit 3/1 Olive Avenue Normanville ...	<b>Market Value:</b>	0
<b>Property Account Code:</b>	AERUPERS05	<b>Gross Rental Yield:</b>	0%
<b>Property Type:</b>	Non Residential	<b>Net Rental Yield:</b>	0%

	<b>Tax Return Label</b>	<b>GST Label</b>	<b>2020 \$</b>	<b>2019 \$</b>
<b>Income</b>				
Property Income	Label B		9,776	0
<b>Total Income</b>		G1	<u>9,776</u>	<u>0</u>
<b>Expenses</b>				
Interest on Loans	Label A		5,448	0
<b>Total Expenses</b>		G11	<u>5,448</u>	<u>0</u>
<b>Net Rental Income</b>			<u>4,328</u>	<u>0</u>
<b>GST excluded from total income</b>		1A	0	
<b>GST excluded from total expenses</b>		1B	0	