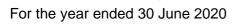
A & E Superannuation Fund

Rental Property Statement

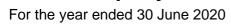




Property	Unit 1/1 Olive Avenue, Normanville	Market Value	(as at 30/06/2016):	340,000
Property Account Code:	AESUPERS03	Gross Rental Yield:		7.72%
Property Type:	Non Residential	Net Rental Yield:		4.97%
	Tax Return Label	GST Label	2020 \$	2019 \$
Income				
Property Income	Label B		26,250	30,000
Total Income		G1	26,250	30,000
Expenses				
Depreciation	Label E		912	1,077
Interest on Loans	Label L		8,436	11,229
Sundry Expenses	Label I		0	166
Total Expenses		G11	9,348	12,472
Net Rental Income		_	16,902	17,528
GST excluded from total inc	ome	1A	0	
GST excluded from total exp	penses	1B	0	

A & E Superannuation Fund

Rental Property Statement

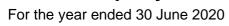




Property	Unit 2/1 Olive Avenue Normanville	Market Value	(as at 30/06/2016):	311,131
Property Account Code:	AESUPERS00	Gross Rental Yield:		7.59%
Property Type:	Non Residential	Net Rental Yield:		3.29%
	Tax Return Label	GST Label	2020 \$	2019 \$
Income				
Property Income	Label B		23,625	27,000
Total Income		G1	23,625	27,000
Expenses				
Depreciation	Label E		381	465
Interest on Loans	Label A		12,998	13,741
Sundry Expenses	Label I		0	142
Total Expenses		G11	13,379	14,348
Net Rental Income		_	10,246	12,652
			_	
GST excluded from total inc	ome	1A	0	
GST excluded from total exp	penses	1B	0	

A & E Superannuation Fund

Rental Property Statement





Property	Unit 3/1 Olive Avenue Normanville	Market Value:		0
Property Account Code:	AERUPERS05	Gross Rental Yi	eld:	0%
Property Type:	Non Residential	Net Rental Yield:		0%
	Tax Return Label	GST Label	2020 \$	2019 \$
Income				
Property Income	Label B		9,776	0
Total Income		G1	9,776	0
Expenses				
Interest on Loans	Label A		5,448	0
Total Expenses		G11	5,448	0
Net Rental Income		_	4,328	0
GST excluded from total inc	come	1A	0	
GST excluded from total ex	penses	1B	0	