

Rental Income Reconciliation

Aleden Pty Ltd ATF Aleden Asset Family Trust
For the period 1 July 2019 to 30 June 2020

Unit 1/1 Olive Avenue, Normanville SA 5204

Rent - 1 July 2019 to 31 March 2020

Rent - 1 April 2020 to 30 June 2020 (50% Covid Reduction)

	Rent Due	Rent Paid
	\$ 22,500.00	\$ 22,300.00
	\$ 3,750.00	\$ 3,840.00
	<u>\$ 26,250.00</u>	<u>\$ 26,140.00</u>

Unit 2/1 Olive Avenue, Normanville SA 5204

Rent - 1 July 2019 to 31 March 2020

Rent - 1 April 2020 to 30 June 2020 (50% Covid Reduction)

	\$ 20,250.00	\$ 20,250.00
	\$ 3,375.00	\$ 3,600.00
	<u>\$ 23,625.00</u>	<u>\$ 23,850.00</u>

Unit 3/1 Olive Avenue, Normanville SA 5204

Rent - 12 December 2019 to 31 March 2020

Rent - 1 April 2020 to 30 June 2020 (50% Covid Reduction)

	\$ 6,925.81	\$ 5,700.00
	\$ 2,850.00	\$ 1,140.00
	<u>\$ 9,775.81</u>	<u>\$ 6,840.00</u>

Total Rent in Arrears as at 30 June 2020.

Accrued Rent	
\$	200.00
-\$	90.00
\$	110.00
\$	-
-\$	225.00
-\$	225.00
\$	1,225.81
\$	1,710.00
\$	2,935.81
\$	2,820.81