

Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Unrelated Tenant

Property Account Name **3 Kolongo Crescent Mount Isa**
 Property Type Commercial
 Address of the Property 3 Kolongo Crescent
 Kalkadoon, QLD 4825
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Rent from Property	B	116,538.61	110,274.99
Gross Rent		116,538.61	110,274.99
Expenses			
Borrowing Costs	I1	1,283.00	1,283.00
Council Rates	I	14,377.42	12,177.76
Interest	I1	17,472.34	18,651.42
Rent & Outgoings Paid	I1	5,879.99	0.00
Water Rates	I	338.22	353.22
Total Expenses		39,350.97	32,465.40
Net Rent		77,187.64	77,809.59

Foxe Superannuation Fund
Fund ABN: 35 984 857 949
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name	7 Killara Crescent Mount Isa	Unrelated Tenant
Property Type	Commercial	
Address of the Property	7 Killara Crescent Kalkadoon, QLD 4825 Australia	

Description	Tax Return Label	Amount	Prior Year
Income			
Rent from Property	B	40,546.78	40,237.73
Gross Rent		40,546.78	40,237.73
Expenses			
Borrowing Costs	11	3,118.00	1,169.00
Council Rates	I	3,791.98	3,610.46
Interest	11	555.15	6,993.34
Water Rates	I	754.80	627.27
Total Expenses		8,219.93	12,400.07
Net Rent		32,326.85	27,837.66

Borrowing costs written off as
loan repaid