

Francis Self Managed Super Fund
Fund ABN: 31 125 235 911
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name **11A Metro Parade Mawson**
Property Type **Commercial**
Address of the Property **0/11 METRO PARADE**
 MAWSON LAKES, SA 5095
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
■ Rent from Property	B	95,719.70	0.00
Gross Rent		95,719.70	0.00
Expenses			
Council Rates	I	1,114.85	0.00
Emergency Services Levy	I1	280.42	0.00
Strata Levy Fee	I	461.12	0.00
Sundry Expenses	I	102.32	0.00
Water Rates	I	43.60	0.00
Total Expenses		2,002.31	0.00
Net Rent		93,717.39	0.00

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Property Account Name **11D Metro Parade, Mawson Lakes SA 5095**
Property Type Commercial
Address of the Property 11D Metro Parade
 Mawson Lakes, SA 5095
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Rent from Property	B	35,000.00	35,000.00
Gross Rent		35,000.00	35,000.00
Expenses			
Capital Allowances	E	947.00	1,159.88
Capital Work Deduction - Tax Only	D	2,373.00	2,373.00
Council Rates	I	675.90	682.80
Emergency Services Levy	I1	0.00	327.65
Strata Levy Fee	I	413.13	312.90
Total Expenses		4,409.03	4,856.23
Net Rent		30,590.97	30,143.77

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Property Account Name **29 Prow Drive, Seaford Meadows SA 5169**
Property Type Residential
Address of the Property 29 Prow Drive
 Seaford Meadows, SA 5169
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	797.53	756.81
Rent from Property	B	18,190.00	17,480.00
Gross Rent		18,987.53	18,236.81
Expenses			
Agents Management Fee	I	1,200.54	1,153.68
Capital Allowances	E	722.32	863.47
Capital Work Deduction - Tax Only	D	3,223.00	3,223.00
Council Rates	I	1,383.40	1,338.09
Emergency Services Levy	I1	0.00	98.80
Insurance Premium	I	494.67	436.31
Sundry Expenses	I	40.11	239.70
Water Rates	I	900.42	980.76
Total Expenses		7,964.46	8,333.81
Net Rent		11,023.07	9,903.00

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Property Account Name **7 Brenton St, Blakeview SA 5114**
Property Type Residential
Address of the Property 7 Brenton Street
 Blakeview, SA 5114
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	653.99	661.87
Rent from Property	B	20,340.00	20,140.00
Gross Rent		20,993.99	20,801.87
Expenses			
Agents Management Fee	I	1,316.04	1,329.24
Capital Work Deduction - Tax Only	D	4,400.00	4,400.00
Council Rates	I	1,911.65	1,905.80
Emergency Services Levy	I1	0.00	114.15
Insurance Premium	I	441.79	440.52
Repairs Maintenance	I	248.40	220.00
Stationery Phone and Postage	I	198.00	198.00
Sundry Expenses	I	418.00	937.39
Water Rates	I	981.40	954.75
Total Expenses		9,915.28	10,499.85
Net Rent		11,078.71	10,302.02

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Property Account Name **Unit 12, 6 Arcadia Court, North Haven**
Property Type Commercial
Address of the Property 12/6 ARCADIA COURT
 NORTH HAVEN, SA 5018
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Rent from Property	B	11,200.00	3,000.00
Gross Rent		11,200.00	3,000.00
Expenses			
Council Rates	I	250.80	190.26
Emergency Services Levy	I1	0.00	49.12
Strata Levy Fee	I	1,480.05	2,081.69
Water Rates	I	274.40	266.01
Total Expenses		2,005.25	2,587.08
Net Rent		9,194.75	412.92

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Property Account Name 108/25 Warner Ave, Findon
Property Type Residential
Address of the Property 108/25 WARNER AVENUE
 FINDON, SA 5023
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	321.17	222.80
Rent from Property	B	18,830.00	18,188.57
Gross Rent		19,151.17	18,411.37
Expenses			
Advertising	I	0.00	199.00
Agents Management Fee	I	1,242.78	1,200.45
Council Rates	I	1,134.35	1,125.40
Insurance Premium	I	295.53	286.46
Repairs Maintenance	I	138.46	44.00
Strata Levy Fee	I	3,805.93	2,865.88
Sundry Expenses	I	14.70	784.70
Water Rates	I	570.03	621.90
Total Expenses		7,201.78	7,127.79
Net Rent		11,949.39	11,283.58

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Property Account Name **5 Mab Circuit Tonsley**
Property Type Residential
Address of the Property 0/5 MAB CIRCUIT
 TONSLEY, SA 5042
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	300.70	301.53
Rent from Property	B	13,700.00	12,620.00
Gross Rent		14,000.70	12,921.53
Expenses			
Agents Management Fee	I	798.60	832.92
Council Rates	I	1,088.80	1,077.45
Insurance Premium	I	179.36	157.08
Repairs Maintenance	I	50.46	44.00
Strata Levy Fee	I	1,804.00	1,640.00
Sundry Expenses	I	19.43	19.89
Water Rates	I	701.27	696.22
Total Expenses		4,641.92	4,467.56
Net Rent		9,358.78	8,453.97