


**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
<b>Income</b>			
 Rent from Property	B	95,719.70	0.00
<b>Gross Rent</b>		<b>95,719.70</b>	<b>0.00</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>		<b>2,002.31</b>	<b>0.00</b>
<b>Net Rent</b>		<b>93,717.39</b>	<b>0.00</b>

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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
<b>Income</b>			
Rent from Property	B	35,000.00	35,000.00
<b>Gross Rent</b>		<b>35,000.00</b>	<b>35,000.00</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>		<b>4,409.03</b>	<b>4,856.23</b>
<b>Net Rent</b>		<b>30,590.97</b>	<b>30,143.77</b>

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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
<b>Income</b>			
Other Rental Related Income	B	797.53	756.81
Rent from Property	B	18,190.00	17,480.00
<b>Gross Rent</b>		<b>18,987.53</b>	<b>18,236.81</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>		<b>7,964.46</b>	<b>8,333.81</b>
<b>Net Rent</b>		<b>11,023.07</b>	<b>9,903.00</b>

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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
<b>Income</b>			
Other Rental Related Income	B	653.99	661.87
Rent from Property	B	20,340.00	20,140.00
<b>Gross Rent</b>		<b>20,993.99</b>	<b>20,801.87</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>		<b>9,915.28</b>	<b>10,499.85</b>
<b>Net Rent</b>		<b>11,078.71</b>	<b>10,302.02</b>

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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
<b>Income</b>			
Rent from Property	B	11,200.00	3,000.00
<b>Gross Rent</b>		<b>11,200.00</b>	<b>3,000.00</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>		<b>2,005.25</b>	<b>2,587.08</b>
<b>Net Rent</b>		<b>9,194.75</b>	<b>412.92</b>

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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
<b>Income</b>			
Other Rental Related Income	B	321.17	222.80
Rent from Property	B	18,830.00	18,188.57
<b>Gross Rent</b>		<b>19,151.17</b>	<b>18,411.37</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>		<b>7,201.78</b>	<b>7,127.79</b>
<b>Net Rent</b>		<b>11,949.39</b>	<b>11,283.58</b>

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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
<b>Income</b>			
Other Rental Related Income	B	300.70	301.53
Rent from Property	B	13,700.00	12,620.00
<b>Gross Rent</b>		<b>14,000.70</b>	<b>12,921.53</b>
<b>Expenses</b>			
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
<b>Total Expenses</b>		<b>4,641.92</b>	<b>4,467.56</b>
<b>Net Rent</b>		<b>9,358.78</b>	<b>8,453.97</b>