

Purgater Superannuation Fund
Fund ABN: 53 287 342 417
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name **5A Armstrong Street Mount Barker**
Property Type Residential
Address of the Property 0/5 ARMSTRONG STREET
 MOUNT BARKER, SA 5251
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	401.67	873.18
Rent from Property	B	19,500.00	20,224.29
Gross Rent		19,901.67	21,097.47
Expenses			
Advertising	I	0.00	90.00
Agents Management Fee	I	1,501.50	1,497.21
Council Rates	I	2,537.75	1,974.70
Emergency Services Levy	I1	91.65	94.97
Garden and Lawn	I	0.00	50.00
Legal Fees	I	0.00	429.00
Pest Control	I	0.00	82.00
Repairs Maintenance	I	0.00	159.50
Sundry Expenses	I	50.00	50.00
Water Rates	I	272.54	483.14
Total Expenses		4,453.44	4,910.52
Net Rent		15,448.23	16,186.95

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Property Account Name **5 Armstong Street Mount Barker**
Property Type Residential
Address of the Property 0/5 ARMSTRONG STREET
 MOUNT BARKER, SA 5251
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	467.55	283.52
Rent from Property	B	19,257.15	19,760.00
Gross Rent		19,724.70	20,043.52
Expenses			
Agents Management Fee	I	1,482.79	1,463.00
Council Rates	I	1,523.75	1,974.70
Emergency Services Levy	I1	91.65	94.97
Insurance Premium	I	1,633.30	1,489.06
Pest Control	I	0.00	220.00
Sundry Expenses	I	50.00	50.00
Water Rates	I	292.19	322.84
Total Expenses		5,073.68	5,614.57
Net Rent		14,651.02	14,428.95

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Property Account Name **5B Armstrong Street Mount Barker**
Property Type Residential
Address of the Property 0/5 ARMSTRONG STREET
 MOUNT BARKER, SA 5251
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	321.57	502.28
Rent from Property	B	19,118.58	19,340.00
Gross Rent		19,440.15	19,842.28
Expenses			
Agents Management Fee	I	1,472.11	1,430.66
Council Rates	I	2,009.10	1,952.70
Emergency Services Levy	I1	90.90	94.24
Sundry Expenses	I	50.00	50.01
Water Rates	I	321.57	481.08
Total Expenses		3,943.68	4,008.69
Net Rent		15,496.47	15,833.59