

Sand Dollar Superannuation Fund
Fund ABN: 97 746 851 851
Rental Property Schedule
For the Period From 1 July 2022 to 30 June 2023

Property Account Name 241/82 Boundary Street
Property Type Residential Unrelated tenant
Address of the Property River Place Apartments 241/82 BOUNDARY STREET
 BRISBANE CITY, QLD 4000
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Rent from Property E3a	B	39,365.12	36,400.00
Gross Rent		39,365.12	36,400.00
Expenses			
Agents Management Fee E1a/b	I	3,801.61	3,203.20
Capital Allowances M1	E	2,999.62	4,240.12
Council Rates	I	1,800.80	1,117.95
Insurance Premium	I	554.98	621.60
Pest Control	I	99.00	105.00
Repairs Maintenance	I	524.40	2,406.61
Strata Levy Fee	I	6,888.36	6,867.47
Sundry Expenses	I	90.00	90.00
Water Rates	I	819.22	796.57
Total Expenses		17,577.99	19,448.52
Net Rent		21,787.13	16,951.48