

The Adams Family Superannuation Fund
Fund ABN: 80 410 582 990
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name **Apt. 906, 33 Warwick Street, WALKERVILLE SA**
Property Type Residential
Address of the Property 906/33 WARWICK STREET
 WALKERVILLE, SA 5081
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	341.50	123.36
Rent from Property	B	21,060.76	16,905.19
Gross Rent		21,402.26	17,028.55
Expenses			
Advertising	I	0.00	135.45
Agents Management Fee	I	1,561.62	1,664.40
Council Rates	I	1,282.35	1,246.35
Emergency Services Levy	I1	109.25	90.55
Insurance Premium	I	181.83	0.00
Strata Levy Fee	I	7,050.00	5,097.28
Sundry Expenses	I	77.00	55.00
Water Rates	I	568.40	562.20
Total Expenses		10,830.45	8,851.23
Net Rent		10,571.81	8,177.32