

**The Ogle Family Superannuation Fund**  
**Fund ABN: 75 930 219 741**  
**Rental Property Schedule**  
**For the Period From 1 July 2018 to 30 June 2019**

**Property Account Name**      **3/8 Pennant Street Cardiff**  
Property Type                      Commercial  
Address of the Property        3/8 Pennant Street  
    Cardiff, NSW  
    Australia

| Description           | Tax Return Label | Amount                         |
|-----------------------|------------------|--------------------------------|
| <b>Income</b>         |                  |                                |
| Rent from Property    | B                | 29,150.93                      |
| <b>Gross Rent</b>     |                  | <u><b>29,150.93</b></u>        |
| <b>Expenses</b>       |                  |                                |
| Council Rates         | I                | 1,574.98                       |
| Insurance Premium     | I                | 1,642.36                       |
| Strata Levy Fee       | I                | 2,915.48                       |
| Water Rates           | I                | 368.95                         |
| <b>Total Expenses</b> |                  | <u><b>6,501.77</b></u>         |
| <b>Net Rent</b>       |                  | <u><u><b>22,649.16</b></u></u> |

**Property Account Name**      **Unit 8 Channel Road**  
Property Type                      Commercial  
Address of the Property        Not Supplied  
    Australia

| Description                       | Tax Return Label | Amount                         |
|-----------------------------------|------------------|--------------------------------|
| <b>Income</b>                     |                  |                                |
| Rent from Property                | B                | 99,460.91                      |
| <b>Gross Rent</b>                 |                  | <u><b>99,460.91</b></u>        |
| <b>Expenses</b>                   |                  |                                |
| Capital Allowances                | E                | 1,129.80                       |
| Capital Work Deduction - Tax Only | D                | 1,130.00                       |
| Council Rates                     | I                | 1,665.09                       |
| Repairs Maintenance               | I                | 732.50                         |
| Strata Levy Fee                   | I                | 2,252.56                       |
| Water Rates                       | I                | 942.47                         |
| <b>Total Expenses</b>             |                  | <u><b>7,852.42</b></u>         |
| <b>Net Rent</b>                   |                  | <u><u><b>91,608.49</b></u></u> |