

The Ogle Family Superannuation Fund
Fund ABN: 75 930 219 741
Rental Property Schedule
For the Period From 1 July 2020 to 30 June 2021

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
Income		
Rent from Property	B	3,844.06
Gross Rent		<u>3,844.06</u>
Expenses		
Council Rates	I	88.87
Strata Levy Fee	I	(299.77)
Sundry Expenses	I	227.35
Water Rates	I	504.09
Total Expenses		<u>520.54</u>
Net Rent		<u><u>3,323.52</u></u>

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

Description	Tax Return Label	Amount
Income		
Rent from Property	B	68,627.61
Gross Rent		<u>68,627.61</u>
Expenses		
Capital Allowances	E	4,872.57
Council Rates	I	1,698.07
Repairs Maintenance	I	2,000.00
Strata Levy Fee	I	3,837.77
Water Rates	I	583.11
Total Expenses		<u>12,991.52</u>
Net Rent		<u><u>55,636.09</u></u>