

Investment Property - Income and Expenses.

Note: If more than one property please copy this schedule and provide details separately.

Property Address _____

Date of Acquisition _____ / _____ / _____

*If you have not previously done so, please provide the following details regarding the property;
 Settlement Statement and Statement of Adjustments - Received from solicitor at settlement.
 Disbursements Statement - Received from Bank at settlement. These items will contain deductions available to
 you annually for up to 5 years. They also hold information important for minimising any eventual Capital Gains.*

Income

Rental Income *Please provide annual rental summary* \$ _____

Deductions

Provide annual amounts \$ _____

Office Use

Office Use

| | | | | |
|---|----------------------------|---|-------|-------|
| P | Agents Fees/Commission | <i>See Annual Summary</i> | _____ | _____ |
| E | Body Corporate | <i>See Statements</i> | _____ | _____ |
| V | Connection Fees | <i>Gas, electricity, phone or water</i> | _____ | _____ |
| H | Council Rates | <i>See Rates Notices</i> | _____ | _____ |
| I | Depreciation | <i>To be calculated by our office</i> | _____ | _____ |
| | Insurance | | | |
| K | Landlord | | _____ | _____ |
| K | Building | | _____ | _____ |
| | Investment Loan(s) | <i>See also below</i> | | |
| L | Interest | <i>See Loan Statements</i> | _____ | _____ |
| V | Bank Fees | | _____ | _____ |
| F | Borrowing Costs | <i>To be calculated by our office</i> | _____ | _____ |
| M | Land Tax | | _____ | _____ |
| Q | Repairs & Maintenance | | _____ | _____ |
| R | Special Building Write Off | <i>To be calculated by our office</i> | _____ | _____ |
| T | Travel to Inspect Property | <i>See below</i> | _____ | _____ |
| U | Water Rates | <i>See Quarterly Notices</i> | _____ | _____ |
| | Other | <i>Please specify</i> | _____ | _____ |
| V | _____ | | _____ | _____ |
| V | _____ | | _____ | _____ |
| V | _____ | | _____ | _____ |
| V | _____ | | _____ | _____ |
| V | _____ | | _____ | _____ |
| V | _____ | | _____ | _____ |
| V | _____ | | _____ | _____ |

Investment Loan(s)

Please provide following details for investment property loans.

Bank Name _____
 Current Bal. \$ _____ Interest Rate _____ %

Bank Name _____
 Current Bal. \$ _____ Interest Rate _____ %

Travel to Inspect Property

Number of Trips _____ Engine Capacity of Car _____ litre
 Kilometres per Trip _____