

Statement period

From: 1 July 2021

To: 30 June 2022

ATTN: MARG & PETER DACK DACK
SUPERFUND
DACK SUPERFUND
4 BRADY CL
BRAESIDE VIC 3195

Ownership

Dack Superfund

Property

31 Haggard St, Eaglehawk VIC

Details	GST	Expense	Income
Rent *			\$14,014.26
Admin Processing Fee	\$4.60	\$50.60	
General Maintenance	\$20.50	\$225.50	
Management Fee	\$98.05	\$1,079.03	
Plumbing	\$30.00	\$330.00	
	\$153.15	\$1,685.13	\$14,014.26
Net Position at End of Period			\$12,329.13

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.