

RENTAL STATEMENT OF JUNE 2022

PERIOD OF PAYMENT : Monthly

CUSTOMER NAME : Olbertz Management Pty. Ltd. AFT The Olbertz Superannuation Fund

CODE OF CLIENT	OPERATIONAL DATE	DATE FROM	DATE TO	QTY	UNIT PRICE	TOTAL PRICE	DAILY RENTAL PER UNIT (100%)	RENTAL SHARE %	DAILY CUST. RENTAL PER UNIT	N# OF DAYS	MONTHLY RENTAL (100%)	BALANCE DUE TO CLIENTS	ANNUAL R.O.I %	AVG RETURN %
B0825WO003	16/02/2020	01/06/2022	30/06/2022	36	\$3,000.00	\$108,000.00	\$0.03	30.00%	\$0.01	30	\$32.40	\$9.72	0.13%	1.49%
B0825WO004	21/03/2020	01/06/2022	30/06/2022	25	\$3,690.00	\$92,250.00	\$0.03	30.00%	\$0.01	30	\$22.50	\$6.75	0.08%	0.68%
TOTAL											\$54.90	\$16.47		

TO ACCURATELY GAUGE THE PERFORMANCE OF YOUR FLEET, PLEASE SEE THE BOX "AVERAGE RETURN" IN THE FAR RIGHT HAND COLUMN MARKED ***

CLIENT'S BANK INFORMATION

Beneficiary name : Olbertz Management Pty. Ltd
 Address of beneficiary :
 Beneficiary bank : National Australia Bank
 Address of Beneficiary Bank :
 Account No : 401287452
 SWIFT CODE: NATAAU3303M
 IBAN:
 BIC:
 BSB: 084004
 Sort code:
 Other information :
 Correspondence bank :
 Correspondence bank address :
 Correspondence bank information
 Expected currency received : AUD