

**Statement period**

From: 1 July 2021

To: 30 June 2022

ATTN: CHRISTINE MAHONEY  
PEARL SUPER FUND PTY LTD  
203 PINJARRA RD  
PINJARRA HILLS QLD 4069

## Ownership

Pearl Super Fund Pty Ltd

## Property

42 Macquarie Av, Molendinar QLD

Details	GST	Expense	Income
OUTGOINGS RECOVERABLE	\$25.30		\$278.27
Outgoings Recovered - Water Usage			\$505.16
Rent *			\$42,237.76
Advertising	\$10.00	\$110.00	
Letting Fee	\$65.00	\$715.00	
Management Fee	\$331.78	\$3,649.62	
R & M - General	\$1,059.86	\$11,658.50	
Sundry Fee	\$7.20	\$79.20	
	\$1,473.84	\$16,212.32	\$43,021.19

## Net Position at End of Period

**\$26,808.87**

\* Total rent deduction(s) of \$0.00 applied during the statement period.

NOTE: Includes rent deduction(s) and removal of rent deductions.