

SHELLDAM SUPERFUND

BREAKUP OF LEASE INCOME

AS PER RECORDS PROVIDED

FOR THE YEAR ENDED 30 JUNE 2022

Annual Lease Payment (Item 1.2 Lease Agreement)	5,702.44		
	916.25		
	916.35		
	916.35		
	916.35	9,367.74	
Electricity Contribution (Item 3.3 Lease Agreement)	486.04		
	49.01		
	109.34		
	281.64		
	87.54		
	397.49		
	38.49		2022 Debtor
	6.25	1,455.80	2022 Debtor
Rates Contribution (Item 3.1 Lease Agreement)	938.15		
	938.15	1,876.30	
Water Contribution (Item 3.2 Lease Agreement)	1,269.39		
	-		
	33.13		
	801.65	2,104.17	
		\$ 14,804.01 ✓	
	\$ 44.74 ✓		

2021 Season - 12.5% of \$74,939.53

Gross	GST Exc	
9,367.44	8,515.86	Balance of 2021
- 916.25	- 832.95	Aug-21
- 916.25	- 832.95	Nov-21
- 916.25	- 832.95	Feb-22
- 916.25	- 832.95	May-22
5,702.44	5,184.04	