

**DO Super Fund
Rent Income Summary**

Date of Settlement 6/11/2019

Income

6/11/2019 - 9/11/2019	\$ 80.00
10/11/2019 - 21/11/2019	\$ 240.00
21/11/2019 - 4/12/2019	\$ - vacant
5/12/2019 - 4/6/2020	\$ 3,639.96
Strata Levy	\$ 256.10
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Total Income \$ 4,472.16

Expenses

Management Fees	6/11/2019 - 9/11/2019	\$ 4.40
	10/11/2019 - 21/11/2019	\$ 21.56
	21/11/2019 - 4/12/2019	\$ -
	5/12/2019 - 4/6/2020	\$ 280.27
		<u>\$ 306.23</u>

Disbursement Fees	6/11/2019 - 9/11/2019	\$ 0.94
	21/11/2019 - 4/12/2019	\$ -
	5/12/2019 - 4/6/2020	\$ 1.10
	2/03/2020	\$ 1.10
		<u>\$ 3.14</u>

Lease Fee 614

Strata Levy 15/1/2020 - 14/4/2020 256.1

Net amount payable to Fund 30.6.2020 \$ 3,292.69