

**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	
Strata Levy	\$	256.10	

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	
		\$	306.23	

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	
		\$	3.14	

Lease Fee 614

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

**Net amount payable to Fund 30.6.2020** **\$ 3,292.69**