

GOLDEN TREE SUPER FUND
PO BOX 2470
FOOTSCRAY VIC 3011

Account	DENN410B
Statement number	36
Statement period	26 April 2022 - 28 April 2022
Ownership	GOLDEN TREE SUPER FUND
For property	410B 2 Dennis St, Footscray VIC
Current Tenancy	Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden Rent: \$1,564.00 Monthly Paid to: 18/04/22 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
27/04/22 - GOLDEN TREE SUPER FUND - Owner - refund from detector inspector for double payment	\$357.50
Total income:	\$357.50
Includes GST of:	\$0.00

Expenses	Debit
28/04/22 - Sundry fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$3.00
Total expenses:	\$3.00
Includes GST of:	\$0.27

Payments to owner	
28/04/22	\$354.50
Total payments: Balance (\$0.00) + income (\$357.50) - expenses (\$3.00) - total held in trust (\$0.00) =	\$354.50