

Owner Statement

Tax Invoice

GOLDEN TREE SUPER FUND
PO BOX 2470
FOOTSCRAY VIC 3011

Account	DENN410B
Statement number	27
Statement period	21 October 2021 - 24 November 2021
For property	410B 2 Dennis St, Footscray VIC
Current Tenancy	Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden Rent: \$1,564.00 Monthly Paid to: 18/11/21 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
05/11/21 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 18/10/2021 to 18/10/2021 (part payment \$1,539.13)	\$782.00
23/11/21 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/10/2021 to 18/11/2021 (part payment \$757.13)	\$782.00
	Total income: \$1,564.00
	Includes GST of: \$0.00
Expenses	Debit
24/11/21 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$68.82
24/11/21 - Sundry fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$3.00
	Total expenses: \$71.82
	Includes GST of: \$6.53
Payments to owner	
24/11/21	\$1,492.18
Total payments: Balance (\$0.00) + income (\$1,564.00) - expenses (\$71.82) - total held in trust (\$0.00) =	
	\$1,492.18