

GOLDEN TREE SUPER FUND
PO BOX 2470
FOOTSCRAY VIC 3011

Account	DENN410B
Statement number	40
Statement period	7 June 2022 - 16 June 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: 18/06/22 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
15/06/22 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/05/2022 to 18/06/2022 (part payment \$757.13)	\$782.00
Total income:	\$782.00
Includes GST of:	\$0.00

Expenses	Debit
16/06/22 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$34.41
16/06/22 - Sundry fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$3.00
Total expenses:	\$37.41
Includes GST of:	\$3.40

Payments to owner	
16/06/22	\$744.59
Total payments: Balance (\$0.00) + income (\$782.00) - expenses (\$37.41) - total held in trust (\$0.00) =	\$744.59