

GOLDEN TREE SUPER FUND  
PO BOX 2470  
FOOTSCRAY VIC 3011

<b>Account</b>	DENN410B
<b>Statement number</b>	28
<b>Statement period</b>	24 November 2021 - 22 December 2021
<b>Ownership</b>	GOLDEN TREE SUPER FUND
<b>For property</b>	410B 2 Dennis St, Footscray VIC
<b>Current Tenancy</b>	Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden Rent: \$1,564.00 Monthly Paid to: 18/12/21 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
21/12/21 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/11/2021 to 18/12/2021 (part payment \$757.13)	\$1,564.00
<b>Total income:</b>	<b>\$1,564.00</b>
Includes GST of:	\$0.00

Expenses	Debit
22/12/21 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$68.82
22/12/21 - Sundry fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$3.00
<b>Total expenses:</b>	<b>\$71.82</b>
Includes GST of:	\$6.53

Payments to owner	
22/12/21	\$1,492.18
<b>Total payments: Balance (\$0.00) + income (\$1,564.00) - expenses (\$71.82) - total held in trust (\$0.00) =</b>	
	<b>\$1,492.18</b>