

GOLDEN TREE SUPER FUND  
PO BOX 2470  
FOOTSCRAY VIC 3011

<b>Account</b>	DENN410B
<b>Statement number</b>	25
<b>Statement period</b>	31 August 2021 - 27 September 2021
<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: 18/09/21 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
20/09/21 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/08/2021 to 18/09/2021 (part payment \$757.13)	\$782.00
<b>Total income: \$782.00</b>	
Includes GST of: \$0.00	

Expenses	Debit
27/09/21 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$34.41
27/09/21 - Sundry fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$3.00
<b>Total expenses: \$37.41</b>	
Includes GST of: \$3.40	

Payments to owner	
27/09/21	\$744.59
<b>Total payments: Balance (\$0.00) + income (\$782.00) - expenses (\$37.41) - total held in trust (\$0.00) = \$744.59</b>	