

GOLDEN TREE SUPER FUND  
PO BOX 2470  
FOOTSCRAY VIC 3011

|                  |                                                                                                                              |
|------------------|------------------------------------------------------------------------------------------------------------------------------|
| Account          | DENN410B                                                                                                                     |
| Statement number | 38                                                                                                                           |
| Statement period | 3 May 2022 - 19 May 2022                                                                                                     |
| Ownership        | GOLDEN TREE SUPER FUND                                                                                                       |
| For property     | 410B 2 Dennis St, Footscray VIC                                                                                              |
| Current Tenancy  | Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden<br>Rent: \$1,564.00 Monthly<br>Paid to: 18/05/22<br>plus \$757.13 part payment |

Balance Brought Forward \$0.00

| Income                                                                                                             | Credit                        |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 18/05/22 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/04/2022 to 18/05/2022 (part payment \$757.13) | \$782.00                      |
|                                                                                                                    |                               |
|                                                                                                                    | <b>Total income: \$782.00</b> |
|                                                                                                                    | Includes GST of: \$0.00       |

| Expenses                                                                             | Debit                          |
|--------------------------------------------------------------------------------------|--------------------------------|
| 19/05/22 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC) | \$34.41                        |
| 19/05/22 - 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                                                                                                 |                 |
|-------------------------------------------------------------------------------------------------------------------|-----------------|
| 19/05/22                                                                                                          | \$744.59        |
|                                                                                                                   |                 |
| <b>Total payments: Balance (\$0.00) + income (\$782.00) - expenses (\$37.41) - total held in trust (\$0.00) =</b> | <b>\$744.59</b> |