

GOLDEN TREE SUPER FUND
PO BOX 2470
FOOTSCRAY VIC 3011

Account	DENN410B
Statement number	29
Statement period	22 December 2021 - 25 January 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: 18/01/22 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
11/01/22 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 18/12/2021 to 18/12/2021 (part payment \$1,539.13)	\$782.00
24/01/22 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/12/2021 to 18/01/2022 (part payment \$757.13)	\$782.00
Total income:	\$1,564.00
Includes GST of:	\$0.00

Expenses	Debit
25/01/22 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$68.82
25/01/22 - 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	
25/01/22	\$1,492.18
Total payments: Balance (\$0.00) + income (\$1,564.00) - expenses (\$71.82) - total held in trust (\$0.00) =	
	\$1,492.18