

GOLDEN TREE SUPER FUND
PO BOX 2470
FOOTSCRAY VIC 3011

Account	DENN410B
Statement number	26
Statement period	27 September 2021 - 21 October 2021
For property	410B 2 Dennis St, Footscray VIC
Current Tenancy	Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden Rent: \$1,564.00 Monthly Paid to: 18/10/21 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
29/09/21 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 18/09/2021 to 18/09/2021 (part payment \$1,539.13)	\$782.00
20/10/21 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/09/2021 to 18/10/2021 (part payment \$757.13)	\$782.00
Total income:	\$1,564.00
Includes GST of:	\$0.00
Expenses	Debit
21/10/21 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$68.82
21/10/21 - 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	
21/10/21	\$1,492.18
Total payments: Balance (\$0.00) + income (\$1,564.00) - expenses (\$71.82) - total held in trust (\$0.00) =	
	\$1,492.18