

GOLDEN TREE SUPER FUND  
PO BOX 2470  
FOOTSCRAY VIC 3011

<b>Account</b>	DENN410B
<b>Statement number</b>	31
<b>Statement period</b>	7 February 2022 - 25 February 2022
<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: 18/02/22 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
18/02/22 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/01/2022 to 18/02/2022 (part payment \$757.13)	\$782.00
<b>Total income:</b>	<b>\$782.00</b>
Includes GST of:	\$0.00

Expenses	Debit
25/02/22 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$34.41
25/02/22 - Sundry fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$3.00
<b>Total expenses:</b>	<b>\$37.41</b>
Includes GST of:	\$3.40

Payments to owner	
25/02/22	\$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>