

# Owner Statement

Tax Invoice

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<br>Rent: \$1,564.00 Monthly<br>Paid to: 18/01/22<br>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          |
| <b>Total income:</b>   | <b>\$1,564.00</b> |
| 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         |
| <b>Total expenses:</b>   | <b>\$71.82</b> |
| Includes GST of:   | \$6.53         |

| Payments to owner   |                   |
|---|-------------------|
| 25/01/22  | \$1,492.18        |
| <b>Total payments: Balance (\$0.00) + income (\$1,564.00) - expenses (\$71.82) - total held in trust (\$0.00) =</b> | <b>\$1,492.18</b> |