

GOLDEN TREE SUPER FUND
PO BOX 2470
FOOTSCRAY VIC 3011

Account	DENN410B
Statement number	23
Statement period	27 July 2021 - 24 August 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: 18/08/21 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
17/08/21 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/07/2021 to 18/08/2021 (part payment \$757.13)	\$782.00
Total income: \$782.00	
Includes GST of: \$0.00	

Expenses	Debit
24/08/21 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$34.41
24/08/21 - Sundry fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$3.00
Total expenses: \$37.41	
Includes GST of: \$3.40	

Payments to owner	
24/08/21	\$744.59

Total payments: Balance (\$0.00) + income (\$782.00) - expenses (\$37.41) - total held in trust (\$0.00) = \$744.59