

GOLDEN TREE SUPER FUND  
PO BOX 2470  
FOOTSCRAY VIC 3011

<b>Account</b>	DENN410B
<b>Statement number</b>	36
<b>Statement period</b>	26 April 2022 - 28 April 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: 18/04/22 plus \$757.13 part payment

Balance Brought Forward \$0.00

Income	Credit
27/04/22 - GOLDEN TREE SUPER FUND - Owner - refund from detector inspector for double payment	\$357.50
<b>Total income:</b>	<b>\$357.50</b>
Includes GST of:	\$0.00

Expenses	Debit
28/04/22 - Sundry fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)	\$3.00
<b>Total expenses:</b>	<b>\$3.00</b>
Includes GST of:	\$0.27

Payments to owner	
28/04/22	\$354.50
<b>Total payments: Balance (\$0.00) + income (\$357.50) - expenses (\$3.00) - total held in trust (\$0.00) =</b>	
	<b>\$354.50</b>