

GOLDEN TREE SUPER FUND  
PO BOX 2470  
FOOTSCRAY VIC 3011

|                  |  |
|------------------|--|
| Account          | DENN410B   |
| Statement number | 35   |
| Statement period | 6 April 2022 - 26 April 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: 18/04/22<br>plus \$757.13 part payment |

Balance Brought Forward \$0.00

| Income   | Credit                        |
|--|-------------------------------|
| 22/04/22 - Ms Sarah Rebecca Hegge-Taylor; Cleo Igglesden - Rent - 19/03/2022 to 18/04/2022 (part payment \$757.13) | \$782.00                      |
|  |                               |
|  | <b>Total income: \$782.00</b> |
|  | Includes GST of: \$0.00       |

| Expenses   | Debit                          |
|--|--------------------------------|
| 26/04/22 - Rent Commission Fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC) | \$34.41                        |
| 26/04/22 - Sundry fee to Agent (DENN410B - 410B 2 Dennis St, Footscray VIC)          | \$3.00                         |
|  |                                |
|  | <b>Total expenses: \$37.41</b> |
|  | Includes GST of: \$3.40        |

| Payments to owner   |                 |
|---|-----------------|
| 26/04/22  | \$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> |