

OWNERSHIP STATEMENT - S & S Wellington Pty Ltd as Trustee for Wellington Family Super Fund

Tax Invoice - Statement 55

Sam Wellington
 12 Callaway Avenue
 Campbelltown, NSW, 2560

STATEMENT PERIOD	2/03/2022 - 15/03/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$670.48

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019

INCOME

Gordon Quinn Status:

Rent \$380.00 Weekly Paid To 20/03/2022
 Part Payment \$370.00

Rent at Statement Start \$370.00 Weekly

Rent - Paid from 14/03/2022 to 20/03/2022 (Effective 20/03/2022)

Rent Change Effective 21/03/2022 - \$380.00 Weekly

Rent - Paid to 20/03/2022 (Effective 26/03/2022)

MONEY OUT

MONEY IN

\$370.00

\$370.00

\$740.00

EXPENSE

Management Fee (GST Paid: \$5.92)

\$65.12

\$65.12

(Incl GST: \$5.92)

BALANCE: \$674.88

Ownership Summary

INCOME

\$0.00

EXPENSE

Administration Fee (GST Paid: \$0.40)

\$4.40

\$4.40

(Incl GST: \$0.40)

CONTRIBUTION

\$0.00

BALANCE: -\$4.40

Ownership Account Balance

\$670.48

Ownership Payments	MONEY OUT	MONEY IN
15/03/2022 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$670.48	
TOTAL OWNERSHIP PAYMENTS		\$670.48
Balance Carried Forward		\$0.00