

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

Sandra Wellington
 12 Callaway Avenue
 Campbelltown, NSW, 2560

Tax Invoice - Statement 60

STATEMENT PERIOD	16/05/2022 - 1/06/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$408.81

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
INCOME		
Gordon Quinn Status:		
Rent \$380.00 Weekly Paid To 5/06/2022		
Part Payment \$20.00		
Rent - Paid from 23/05/2022 to 05/06/2022 (Effective 05/06/2022)		\$760.00
		\$760.00

EXPENSE		
Management Fee (GST Paid: \$6.08)	\$66.88	
	\$66.88	
	(Incl GST: \$6.08)	
		BALANCE: \$693.12

Ownership Summary	MONEY OUT	MONEY IN
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 **\$688.72**

Ownership Payments	MONEY OUT	MONEY IN
1/06/2022 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$408.81	

TOTAL OWNERSHIP PAYMENTS \$408.81

Withheld Funds	WITHHELD

Withheld

\$279.91

BALANCE: \$279.91

Balance Carried Forward

\$279.91

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
27/06/2022	TasWater	32 Landers Circle, ROKEBY	Water Rates 1/4/22 - 30/6/22	\$279.91
TOTAL OUTSTANDING				\$279.91