

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

Sam Wellington  
 12 Callaway Avenue  
 Campbelltown, NSW, 2560

Tax Invoice - Statement 43

STATEMENT PERIOD	1/09/2021 - 15/09/2021
OPENING BALANCE	\$298.00
<b>TOTAL PAYMENTS</b>	<b>\$670.48</b>

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
<b>INCOME</b>		
<b>Gordon Quinn Status:</b> Rent \$370.00 Weekly Paid To 26/09/2021		
Rent - Paid from 13/09/2021 to 26/09/2021 (Effective 26/09/2021)		\$740.00
		\$740.00
<b>EXPENSE</b>		
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$65.12 (Incl GST: \$5.92)	
		<b>BALANCE: \$674.88</b>

Ownership Summary	MONEY OUT	MONEY IN
<b>INCOME</b>		
		\$0.00
<b>EXPENSE</b>		
Administration Fee (GST Paid: \$0.40)	\$4.40	
	\$4.40 (Incl GST: \$0.40)	
<b>CONTRIBUTION</b>		
		\$0.00
		<b>BALANCE: -\$4.40</b>

Ownership Account Balance **\$968.48**

Ownership Payments	MONEY OUT	MONEY IN
15/09/2021 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$670.48	

**TOTAL OWNERSHIP PAYMENTS \$670.48**

Withheld Funds	WITHHELD
Withheld	\$298.00

**BALANCE: \$298.00**

Balance Carried Forward

**\$298.00**

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
16/09/2021	Clarence City Council	32 Landers Circle, ROKEBY	Council Rates - 2nd Instalment 04/10/2021	\$298.00
20/12/2021	Clarence City Council	32 Landers Circle, ROKEBY	Council Rates - 3rd Instalment 31/01/2022	\$298.00
17/03/2022	Clarence City Council	32 Landers Circle, ROKEBY	Council Rates - 4th Instalment 04/04/2022	\$298.00
<b>TOTAL OUTSTANDING</b>				<b>\$894.00</b>