

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 62

STATEMENT PERIOD	15/06/2022 - 30/06/2022
OPENING BALANCE	\$279.91
TOTAL PAYMENTS	\$688.72

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
INCOME		
Gordon Quinn Status: Rent \$380.00 Weekly Paid To 3/07/2022 Part Payment \$20.00		
Rent - Paid from 20/06/2022 to 03/07/2022 (Effective 03/07/2022)		\$760.00
		\$760.00
EXPENSE		
TasWater (Inv: 271088303) Water Rates 1/4/22 - 30/6/22 (GST Paid: \$0.00)	\$279.91	
Management Fee (GST Paid: \$6.08)	\$66.88	
	\$346.79 (Incl GST: \$6.08)	
		BALANCE: \$413.21

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
30/06/2022 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$688.72	

TOTAL OWNERSHIP PAYMENTS \$688.72

Balance Carried Forward

\$0.00