

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 56

STATEMENT PERIOD	15/03/2022 - 1/04/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$734.76

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019

INCOME

Gordon Quinn Status:

Rent \$380.00 Weekly Paid To 10/04/2022
 Part Payment \$20.00

Rent - Paid from 21/03/2022 to 27/03/2022 (Effective 27/03/2022)

Inv:228771, \$18.68, Water usage - 13/11/21 - 09/02/22 (GST Paid: \$0.00)

Rent - Paid from 28/03/2022 to 10/04/2022 (Effective 10/04/2022)

MONEY OUT

MONEY IN

\$10.00

\$18.68

\$780.00

\$808.68

EXPENSE

Management Fee (GST Paid: \$0.08)

\$0.88

Management Fee (GST Paid: \$6.24)

\$68.64

\$69.52

(Incl GST: \$6.32)

BALANCE: \$739.16

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

\$734.76

Ownership Payments	MONEY OUT	MONEY IN
1/04/2022 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$734.76	
TOTAL OWNERSHIP PAYMENTS		\$734.76
Balance Carried Forward		\$0.00