

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 51

| | |
|-----------------------|------------------------|
| STATEMENT PERIOD | 4/01/2022 - 17/01/2022 |
| OPENING BALANCE | \$0.00 |
| TOTAL PAYMENTS | \$150.33 |

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019

INCOME

Gordon Quinn Status:

Rent \$370.00 Weekly Paid To 16/01/2022

Rent - Paid from 03/01/2022 to 16/01/2022 (Effective 16/01/2022)

MONEY OUT

MONEY IN

\$740.00

\$740.00

EXPENSE

Clarence City Council (Inv: 9000001828145)

Council Rates (GST Paid: \$0.00)

\$298.00

Deploya Pty Ltd (Inv: 710)

Maintenance (GST Paid: \$20.20)

\$222.15

Management Fee (GST Paid: \$5.92)

\$65.12

\$585.27

(Incl GST: \$26.12)

BALANCE: \$154.73

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

\$150.33

Ownership Payments

MONEY OUT

MONEY IN

17/01/2022 EFT to account The Trustees The Wellington Family Super
 Commonwealth Bank of Australia (062-517 XXXX 6354)

\$150.33

TOTAL OWNERSHIP PAYMENTS

\$150.33

Balance Carried Forward

\$0.00

Outstanding Invoices

| DUE DATE | CREDITOR | PROPERTY | DESCRIPTION | AMOUNT |
|--------------------------|-----------------------|---------------------------|--|-----------------|
| 17/03/2022 | Clarence City Council | 32 Landers Circle, ROKEBY | Council Rates - 4th Instalment 04/04/2022 | \$298.00 |
| TOTAL OUTSTANDING | | | | \$298.00 |