

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 40

STATEMENT PERIOD	15/07/2021 - 2/08/2021
OPENING BALANCE	\$296.75
TOTAL PAYMENTS	\$690.66

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
INCOME		
Gordon Quinn Status: Rent \$370.00 Weekly Paid To 1/08/2021		
Rent - Paid from 19/07/2021 to 01/08/2021 (Effective 01/08/2021)		\$740.00
Inv:135028, \$20.18, water usage 06/11/20 - 11/02/2021 (GST Paid: \$0.00)		\$20.18
		\$760.18
EXPENSE		
Clarence City Council (Inv: 9000001828145) Council Rates - 1st Instalment 02/08/2021 (GST Paid: \$0.00)	\$296.75	
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$361.87 (Incl GST: \$5.92)	
		BALANCE: \$398.31

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 \$690.66

Ownership Payments

MONEY OUT

MONEY IN

2/08/2021 EFT to account The Trustees The Wellington Family Super
 Commonwealth Bank of Australia (062-517 XXXX 6354)

\$690.66

TOTAL OWNERSHIP PAYMENTS

\$690.66

Balance Carried Forward

\$0.00

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
TOTAL OUTSTANDING				\$894.00