

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 52

STATEMENT PERIOD	17/01/2022 - 1/02/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$980.76

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
INCOME		
Gordon Quinn Status: Rent \$370.00 Weekly Paid To 13/02/2022		
Rent - Paid from 17/01/2022 to 30/01/2022 (Effective 30/01/2022)		\$740.00
Rent - Paid from 31/01/2022 to 13/02/2022 (Effective 13/02/2022)		\$740.00
		\$1,480.00
EXPENSE		
Department Of Treasury (Inv: 9159702) Land Tax (GST Paid: \$33.15)	\$364.60	
Management Fee (GST Paid: \$5.92)	\$65.12	
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$494.84 (Incl GST: \$44.99)	
		BALANCE: \$985.16

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 \$980.76

Ownership Payments

MONEY OUT

MONEY IN

1/02/2022 EFT to account The Trustees The Wellington Family Super
 Commonwealth Bank of Australia (062-517 XXXX 6354)

\$980.76

TOTAL OWNERSHIP PAYMENTS

\$980.76

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