

**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 41

STATEMENT PERIOD	2/08/2021 - 16/08/2021
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$0.00</b>

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
<b>INCOME</b>		
Gordon Quinn Status: Rent \$370.00 Weekly Paid To 15/08/2021		
Rent - Paid from 02/08/2021 to 15/08/2021 (Effective 15/08/2021)		\$740.00
		\$740.00
<b>EXPENSE</b>		
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$65.12 (Incl GST: \$5.92)	
		<b>BALANCE: \$674.88</b>

Ownership Summary	MONEY OUT	MONEY IN
<b>INCOME</b>		
		\$0.00
<b>EXPENSE</b>		
Administration Fee (GST Paid: \$0.40)	\$4.40	
	\$4.40 (Incl GST: \$0.40)	
<b>CONTRIBUTION</b>		
		\$0.00
		<b>BALANCE: -\$4.40</b>

Ownership Account Balance **\$670.48**

**TOTAL OWNERSHIP PAYMENTS \$0.00**

Withheld Funds	WITHHELD
Withheld	\$670.48
	<b>BALANCE: \$670.48</b>

Balance Carried Forward

**\$670.48**

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
06/08/2021	Fortis Power	32 Landers Circle, ROKEBY	New oven installation - 32 Landers Circle	\$1,290.00
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
<b>TOTAL OUTSTANDING</b>				<b>\$2,184.00</b>