

**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 49

STATEMENT PERIOD	1/12/2021 - 15/12/2021
OPENING BALANCE	\$298.00
<b>TOTAL PAYMENTS</b>	<b>\$704.85</b>

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
<b>INCOME</b>		
<b>Gordon Quinn Status:</b> Rent \$370.00 Weekly Paid To 19/12/2021		
Rent - Paid from 06/12/2021 to 19/12/2021 (Effective 19/12/2021)		\$740.00
Inv:182256, \$18.31, Tas Water Usage - 11/05/21 - 09/08/21 (GST Paid: \$0.00)		\$15.69
Inv:206138, \$18.68, Taswater invoice (GST Paid: \$0.00)		\$18.68
		<b>\$774.37</b>
<b>EXPENSE</b>		
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$65.12	
	(Incl GST: \$5.92)	
		<b>BALANCE: \$709.25</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** **\$1,002.85**

Ownership Payments	MONEY OUT	MONEY IN
15/12/2021 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$704.85	

**TOTAL OWNERSHIP PAYMENTS** **\$704.85**

**Withheld Funds**

**WITHHELD**

Withheld

\$298.00

**BALANCE: \$298.00**

Balance Carried Forward

**\$298.00**

**Outstanding Invoices**

<b>DUE DATE</b>	<b>CREDITOR</b>	<b>PROPERTY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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>\$596.00</b>