

**OWNERSHIP STATEMENT - S & S Wellington Pty Ltd as Trustee for Wellington Family Super Fund**

Sandra Wellington  
 12 Callaway Avenue  
 Campbelltown, NSW, 2560

Tax Invoice - Statement 59

STATEMENT PERIOD	2/05/2022 - 16/05/2022
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$688.72</b>

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
<b>INCOME</b>		
<b>Gordon Quinn Status:</b>		
Rent \$380.00 Weekly Paid To 22/05/2022		
Part Payment \$20.00		
Rent - Paid from 09/05/2022 to 22/05/2022 (Effective 22/05/2022)		\$760.00
		\$760.00
<b>EXPENSE</b>		
Management Fee (GST Paid: \$6.08)	\$66.88	
	\$66.88	
	(Incl GST: \$6.08)	
		<b>BALANCE: \$693.12</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 **\$688.72**

Ownership Payments	MONEY OUT	MONEY IN
16/05/2022 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$688.72	

**TOTAL OWNERSHIP PAYMENTS \$688.72**

Balance Carried Forward

**\$0.00**