

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 42

STATEMENT PERIOD	16/08/2021 - 1/09/2021
OPENING BALANCE	\$670.48
TOTAL PAYMENTS	\$4.62

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019

MONEY OUT

MONEY IN

INCOME

Gordon Quinn Status:

Rent \$370.00 Weekly Paid To 12/09/2021

Rent - Paid from 16/08/2021 to 29/08/2021 (Effective 29/08/2021)

\$740.00

Rent - Paid from 30/08/2021 to 12/09/2021 (Effective 12/09/2021)

\$740.00

Tas Water Usage - 11/05/21 - 09/08/21 (Inv: 182256, \$18.31, GST Paid: \$0.00)

\$2.62

\$1,482.62

EXPENSE

Fortis Power (Inv: 8719)

New oven installation - 32 Landers Circle (GST Paid: \$117.27)

\$1,290.00

Nally Plumbing and Gas (Inv: 8155)

Disconnect gas stove - 32 Landers Circle, Rokeby (GST Paid: \$13.50)

\$148.50

TasWater (Inv: 271088303)

Tas Water - 01/07/21 - 30/09/21 (GST Paid: \$0.00)

\$277.34

Management Fee (GST Paid: \$5.92)

\$65.12

Management Fee (GST Paid: \$5.92)

\$65.12

\$1,846.08

(Incl GST: \$142.61)

BALANCE: -\$363.46

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

\$302.62

Ownership Payments

MONEY OUT

MONEY IN

1/09/2021 EFT to account The Trustees The Wellington Family Super
 Commonwealth Bank of Australia (062-517 XXXX 6354)

\$4.62

TOTAL OWNERSHIP PAYMENTS

\$4.62

Withheld Funds

WITHHELD

Withheld

\$298.00

BALANCE: \$298.00

Balance Carried Forward

\$298.00

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