

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 50

STATEMENT PERIOD	15/12/2021 - 4/01/2022
OPENING BALANCE	\$298.00
TOTAL PAYMENTS	\$670.48

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
INCOME		
Gordon Quinn Status: Rent \$370.00 Weekly Paid To 2/01/2022		
Rent - Paid from 20/12/2021 to 02/01/2022 (Effective 02/01/2022)		\$740.00
		\$740.00
EXPENSE		
Clarence City Council (Inv: 9000001828145) Council Rates - 3rd Instalment 31/01/2022 (GST Paid: \$0.00)	\$298.00	
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$363.12	
	(Incl GST: \$5.92)	
		BALANCE: \$376.88

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 **\$670.48**

Ownership Payments	MONEY OUT	MONEY IN
4/01/2022 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$670.48	

TOTAL OWNERSHIP PAYMENTS \$670.48

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