

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 54

STATEMENT PERIOD	15/02/2022 - 2/03/2022
OPENING BALANCE	\$298.00
TOTAL PAYMENTS	\$392.77

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
INCOME		
Gordon Quinn Status: Rent \$370.00 Weekly Paid To 13/03/2022		
Rent - Paid from 28/02/2022 to 13/03/2022 (Effective 13/03/2022)		\$740.00
		\$740.00
EXPENSE		
Clarence City Council (Inv: 9000001828145) Council Rates - 4th Instalment 04/04/2022 (GST Paid: \$0.00)	\$298.00	
TasWater (Inv: 271088303) Taswater - 7715594340 32 Landers Circle Rokeby (GST Paid: \$0.00)	\$277.71	
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$640.83 (Incl GST: \$5.92)	
		BALANCE: \$99.17

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 **\$392.77**

Ownership Payments	MONEY OUT	MONEY IN
2/03/2022 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$392.77	
TOTAL OWNERSHIP PAYMENTS		\$392.77
Balance Carried Forward		\$0.00