

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 57

STATEMENT PERIOD	1/04/2022 - 20/04/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$688.72

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
INCOME		
Gordon Quinn Status:		
Rent \$380.00 Weekly Paid To 24/04/2022		
Part Payment \$20.00		
Rent - Paid from 11/04/2022 to 24/04/2022 (Effective 24/04/2022)		\$760.00
		\$760.00
EXPENSE		
Management Fee (GST Paid: \$6.08)	\$66.88	
	\$66.88	
	(Incl GST: \$6.08)	
		BALANCE: \$693.12

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 **\$688.72**

Ownership Payments	MONEY OUT	MONEY IN
20/04/2022 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