

**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 61

STATEMENT PERIOD	1/06/2022 - 15/06/2022
OPENING BALANCE	\$279.91
<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 19/06/2022		
Part Payment \$20.00		
Rent - Paid from 06/06/2022 to 19/06/2022 (Effective 19/06/2022)		\$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 **\$968.63**

Ownership Payments	MONEY OUT	MONEY IN
15/06/2022 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$688.72	

**TOTAL OWNERSHIP PAYMENTS \$688.72**

Withheld Funds	WITHHELD

Withheld

\$279.91

**BALANCE: \$279.91**

Balance Carried Forward

**\$279.91**

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
27/06/2022	TasWater	32 Landers Circle, ROKEBY	Water Rates 1/4/22 - 30/6/22	\$279.91
<b>TOTAL OUTSTANDING</b>				<b>\$279.91</b>