

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 39

STATEMENT PERIOD	30/06/2021 - 15/07/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$340.73

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
INCOME		
Gordon Quinn Status: Rent \$370.00 Weekly Paid To 18/07/2021		
Rent - Paid from 05/07/2021 to 18/07/2021 (Effective 18/07/2021)		\$740.00
		\$740.00
EXPENSE		
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$65.12 (Incl GST: \$5.92)	
		BALANCE: \$674.88

Ownership Summary	MONEY OUT	MONEY IN
INCOME		
		\$0.00
EXPENSE		
Income & Expenditure Fee (GST Paid: \$3.00)	\$33.00	
Administration Fee (GST Paid: \$0.40)	\$4.40	
	\$37.40 (Incl GST: \$3.40)	
CONTRIBUTION		
		\$0.00
		BALANCE: -\$37.40

Ownership Account Balance **\$637.48**

Ownership Payments	MONEY OUT	MONEY IN
15/07/2021 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$340.73	

TOTAL OWNERSHIP PAYMENTS \$340.73

Withheld Funds

WITHHELD

Withheld

\$296.75

BALANCE: \$296.75

Balance Carried Forward

\$296.75

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
16/07/2021	Clarence City Council	32 Landers Circle, ROKEBY	Council Rates - 1st Instalment 02/08/2021	\$296.75
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				\$1,190.75