

**OWNERSHIP STATEMENT - S & S Wellington Pty Ltd as Trustee for Wellington Family Super Fund**

Tax Invoice - Statement 46

Sandra Wellington  
 12 Callaway Avenue  
 Campbelltown, NSW, 2560

STATEMENT PERIOD	15/10/2021 - 1/11/2021
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$530.48</b>

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
<b>INCOME</b>		
Gordon Quinn Status: Rent \$370.00 Weekly Paid To 7/11/2021		
Rent - Paid from 25/10/2021 to 07/11/2021 (Effective 07/11/2021)		\$740.00
		\$740.00
<b>EXPENSE</b>		
Mark Gray (Inv: 2558) Fixed loose tile (GST Paid: \$12.73)	\$140.00	
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$205.12	
	(Incl GST: \$18.65)	
		<b>BALANCE: \$534.88</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 **\$530.48**

Ownership Payments	MONEY OUT	MONEY IN
1/11/2021 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$530.48	

**TOTAL OWNERSHIP PAYMENTS \$530.48**

Balance Carried Forward

**\$0.00**

Outstanding Invoices

<b>DUE DATE</b>	<b>CREDITOR</b>	<b>PROPERTY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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
<b>TOTAL OUTSTANDING</b>				<b>\$596.00</b>