

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 48

STATEMENT PERIOD	15/11/2021 - 1/12/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$94.77

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019	MONEY OUT	MONEY IN
INCOME		
Gordon Quinn Status: Rent \$370.00 Weekly Paid To 5/12/2021		
Rent - Paid from 22/11/2021 to 05/12/2021 (Effective 05/12/2021)		\$740.00
		\$740.00
EXPENSE		
TasWater (Inv: 271088303) Taswater (GST Paid: \$0.00)	\$277.71	
Management Fee (GST Paid: \$5.92)	\$65.12	
	\$342.83 (Incl GST: \$5.92)	
		BALANCE: \$397.17

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
1/12/2021 EFT to account The Trustees The Wellington Family Super Commonwealth Bank of Australia (062-517 XXXX 6354)	\$94.77	
TOTAL OWNERSHIP PAYMENTS		\$94.77

Withheld Funds

WITHHELD

Withheld

\$298.00

BALANCE: \$298.00

Balance Carried Forward

\$298.00

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
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				\$596.00