

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 53

STATEMENT PERIOD	1/02/2022 - 15/02/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$262.48

RESIDENTIAL

32 Landers Circle, ROKEBY, TAS 7019

INCOME

Gordon Quinn Status:
 Rent \$370.00 Weekly Paid To 27/02/2022

Rent - Paid from 14/02/2022 to 27/02/2022 (Effective 27/02/2022)

MONEY OUT

MONEY IN

\$740.00

\$740.00

EXPENSE

Lease Renewal (GST Paid: \$10.00)
 Management Fee (GST Paid: \$5.92)

\$110.00

\$65.12

\$175.12

(Incl GST: \$15.92)

BALANCE: \$564.88

Ownership Summary

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

\$560.48

Ownership Payments

15/02/2022 EFT to account The Trustees The Wellington Family Super
 Commonwealth Bank of Australia (062-517 XXXX 6354)

MONEY OUT

MONEY IN

\$262.48

TOTAL OWNERSHIP PAYMENTS

\$262.48

Withheld Funds

Withheld

WITHHELD

\$298.00

BALANCE: \$298.00

Balance Carried Forward

\$298.00

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
17/03/2022	Clarence City Council	32 Landers Circle, ROKEBY	Council Rates - 4th Instalment 04/04/2022	\$298.00
TOTAL OUTSTANDING				\$298.00