

OWNERSHIP STATEMENT #15 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

TAX INVOICE

STATEMENT PERIOD	3/05/2023 - 24/05/2023
OWNERSHIP ID:	65
OPENING BALANCE:	\$6,378.31
CLOSING BALANCE:	\$1,378.31
OWNERSHIP PAYMENT:	\$5,000.00

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22A Shipwright Road	Kemp Deck Equipment Pty Ltd	\$5,500.00/M \$878.31	31/05/23 - 31/05/23 31/05/23 - 31/05/23	31/05/23 31/05/23	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total rent for period					TOTAL	\$0.00	\$0.00

WITHHELD (UNPAID) AMOUNTS

Description	Withheld	
Withheld	\$1,378.31	
Total withheld (unpaid) amounts	TOTAL	\$1,378.31

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
24/05/2023	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$5,000.00	
SUBTOTAL		\$5,000.00	\$0.00
Total ownership payments		TOTAL	-\$5,000.00

CLOSING (CARRIED FORWARD) BALANCE

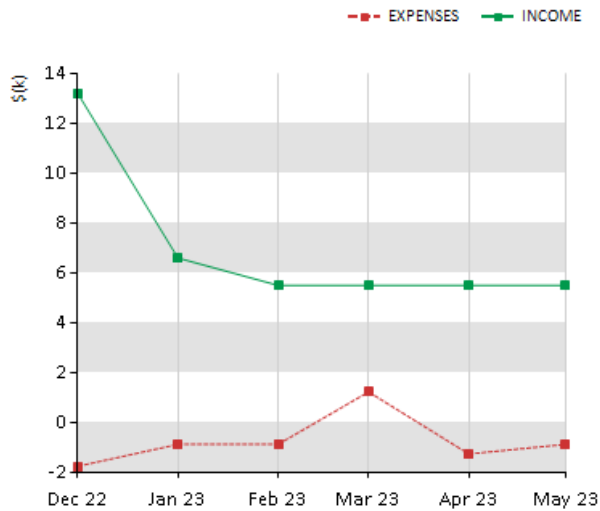
TOTAL	\$1,378.31
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GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$0.00	\$0.00	\$0.00
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Dec 22	-\$1,756.62	\$13,200.00	\$14,956.62
Jan 23	-\$878.31	\$6,600.00	\$7,478.31
Feb 23	-\$878.31	\$5,500.00	\$0.00
Mar 23	\$1,225.19	\$5,500.00	\$4,274.81
Apr 23	-\$1,263.31	\$5,500.00	\$13,141.62
May 23	-\$878.31	\$5,500.00	\$5,000.00
AVERAGE	-\$738.28	\$6,966.67	\$7,475.23