

Income & Expenditure Summary

Laurence Condo
455 Henley Beach Road
Lockleys SA 5032

Date 1/07/2022 to 30/09/2022

From Statement: **4 (9/06/2022)**
To Statement: **5 (11/08/2022)**

L & A Condo Pty Ltd ATF L & A Condo Super Fund (ID: 65)

	Debit	Credit	Total
Opening Balance			\$500.59
Owner Contributions			\$0.00
Commercial Properties			
22A Shipwright Road, Largs North, SA 5016			
Property Income			
Budgeted Outgoings	\$0.00	\$2,395.38	\$2,395.38
+ GST	\$0.00	\$239.55	\$239.55
Commercial Rent	\$0.00	\$12,336.00	\$12,336.00
+ GST	\$0.00	\$1,233.60	\$1,233.60
	\$0.00	\$16,204.53	\$16,204.53
			(GST Total: \$1,473.15)
Property Expenses			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
			PROPERTY BALANCE: \$16,204.53
			(GST Balance: \$1,473.15)

Ownership Summary

Owner Income			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
Owner Expenses			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
Owner Payments			
L & A Condo Pty Ltd			\$16,705.12

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

\$16,705.12

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.