

OWNERSHIP STATEMENT #5 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

| | |
|--------------------|------------------------|
| STATEMENT PERIOD | 5/07/2022 - 11/08/2022 |
| OWNERSHIP ID: | 65 |
| OPENING BALANCE: | \$303.61 |
| CLOSING BALANCE: | \$0.00 |
| OWNERSHIP PAYMENT: | \$5,705.12 |

TAX INVOICE

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 | \$4,523.20/M \$878.31 | 01/08/22 - 31/08/22 01/08/22 - 31/08/22 | 31/08/22 31/08/22 | \$0.00 | \$411.20 \$79.85 | \$4,523.20 \$878.31 |
| Total rent for period | | | | | | TOTAL \$491.05 | \$5,401.51 |

OWNERSHIP PAYMENTS

| Date | Description | MONEY OUT | MONEY IN |
|---------------------------------|--|-------------------|--------------------|
| 11/08/2022 | EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704) | \$5,705.12 | |
| SUBTOTAL | | \$5,705.12 | \$0.00 |
| Total ownership payments | | TOTAL | -\$5,705.12 |

CLOSING (CARRIED FORWARD) BALANCE

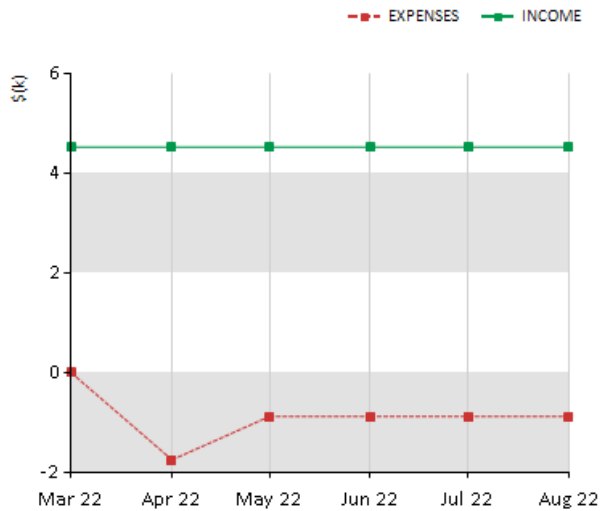
| | | |
|--------------|--|---------------|
| TOTAL | | \$0.00 |
|--------------|--|---------------|

GST SUMMARY

| | COLLECTED | PAID | BALANCE |
|--------------|-----------------|---------------|-----------------|
| Commercial | \$491.05 | \$0.00 | \$491.05 |
| Residential | \$0.00 | \$0.00 | \$0.00 |
| Ownership | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$491.05 | \$0.00 | \$491.05 |

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

| | EXPENSES | INCOME | PAYMENTS |
|----------------|------------------|-------------------|-------------------|
| Mar 22 | \$0.00 | \$4,523.20 | \$0.00 |
| Apr 22 | -\$1,749.66 | \$4,523.20 | \$0.00 |
| May 22 | -\$878.31 | \$4,523.20 | \$11,000.00 |
| Jun 22 | -\$878.31 | \$4,523.20 | \$5,500.00 |
| Jul 22 | -\$878.31 | \$4,523.20 | \$11,000.00 |
| Aug 22 | -\$878.31 | \$4,523.20 | \$5,705.12 |
| AVERAGE | -\$877.15 | \$4,523.20 | \$5,534.19 |