

OWNERSHIP STATEMENT #16 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

TAX INVOICE

STATEMENT PERIOD	24/05/2023 - 30/06/2023
OWNERSHIP ID:	65
OPENING BALANCE:	\$1,378.31
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$7,756.62

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	01/06/23 - 30/06/23 01/06/23 - 30/06/23	30/06/23 30/06/23	\$0.00	\$500.00 \$79.85	\$5,500.00 \$878.31
Total rent for period					TOTAL	\$579.85	\$6,378.31

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/06/2023	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$7,756.62	
SUBTOTAL		\$7,756.62	\$0.00
Total ownership payments		TOTAL	-\$7,756.62

CLOSING (CARRIED FORWARD) BALANCE

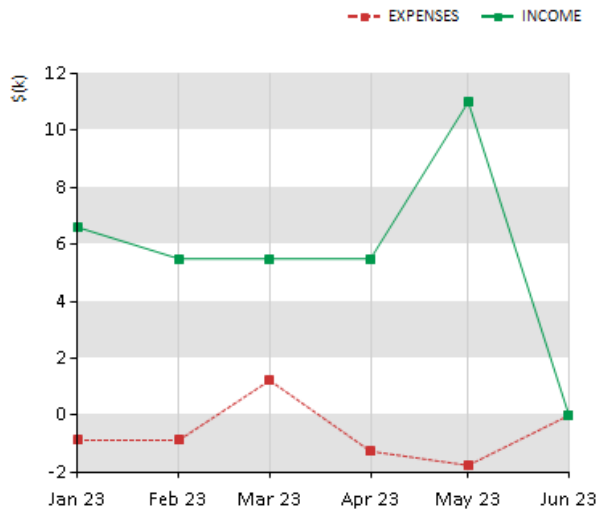
TOTAL		\$0.00
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GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$579.85	\$0.00	\$579.85
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTAL	\$579.85	\$0.00	\$579.85

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	-\$1,756.62	\$11,000.00	\$5,000.00
Jun 23	\$0.00	\$0.00	\$7,756.62
AVERAGE	-\$591.89	\$5,683.33	\$6,275.23