

OWNERSHIP STATEMENT #12 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

TAX INVOICE

STATEMENT PERIOD	30/01/2023 - 10/03/2023
OWNERSHIP ID:	65
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$4,274.81

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	\$6,600.00/M \$878.31	01/02/23 - 28/02/23 01/02/23 - 28/02/23	28/02/23 28/02/23	\$0.00	\$500.00 \$79.85	\$5,500.00 \$878.31
Total rent for period					TOTAL	\$579.85	\$6,378.31

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
03/03/2023	22A Shipwright Road	SA Gate Automation Systems (Inv: 13600) General Repairs and Maintenance	\$84.73	\$932.00	
03/03/2023	22A Shipwright Road	Silver Fox Fire Protection Pty Ltd (Inv: 42260) Fire Protection	\$71.50	\$786.50	
10/03/2023	22A Shipwright Road	Cavalier Legal (Inv: 2258) Extension of lease 22 Shipwright	\$35.00	\$385.00	
SUBTOTAL				\$2,103.50	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$2,103.50

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
10/03/2023	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$4,274.81	
SUBTOTAL		\$4,274.81	\$0.00
Total ownership payments		TOTAL	-\$4,274.81

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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GST SUMMARY

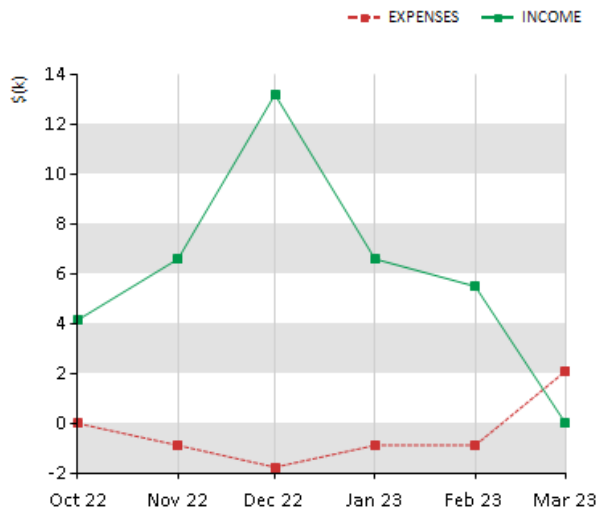
	COLLECTED	PAID	BALANCE
Commercial	\$579.85	\$191.23	\$388.62

Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00

TOTAL	\$579.85	\$191.23	\$388.62
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STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Oct 22	\$0.00	\$4,153.30	\$5,401.51
Nov 22	-\$878.31	\$6,600.30	\$11,631.91
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	\$2,103.50	\$0.00	\$4,274.81
AVERAGE	-\$381.34	\$6,008.93	\$7,290.53