

OWNERSHIP STATEMENT #6 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

STATEMENT PERIOD	11/08/2022 - 5/10/2022
OWNERSHIP ID:	65
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$5,401.51

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	\$6,600.00/M \$878.31	01/09/22 - 30/09/22 01/09/22 - 30/09/22	30/09/22 30/09/22	\$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
5/10/2022	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$5,401.51	
		SUBTOTAL	\$5,401.51
Total ownership payments		TOTAL	-\$5,401.51

CLOSING (CARRIED FORWARD) BALANCE

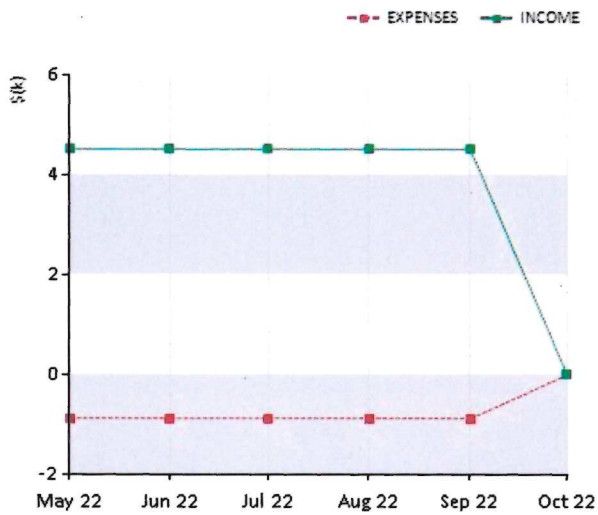
		TOTAL	\$0.00
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GST SUMMARY

	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
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
Sep 22	-\$878.31	\$4,523.20	\$0.00
Oct 22	\$0.00	\$0.00	\$5,401.51
AVERAGE	-\$731.93	\$3,769.33	\$6,434.44

OWNERSHIP STATEMENT #7 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

STATEMENT PERIOD	5/10/2022 - 3/11/2022
OWNERSHIP ID:	65
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$4,153.30

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	\$6,600.00/M \$878.31	30/09/22 - 30/09/22 30/09/22 - 30/09/22	30/09/22 30/09/22	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total rent for period					TOTAL	\$0.00	\$0.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
21/10/2022	22A Shipwright Road	Inv:1159, \$4,153.60, Back charge of agreed rent increase for period 01/08/2022-30/09/2022 - new charge will appear on October 2022 invoice.	\$377.57		\$4,153.30
SUBTOTAL				\$0.00	\$4,153.30
Total for property expenses & ownership summary				TOTAL	\$4,153.30

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
3/11/2022	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$4,153.30	
SUBTOTAL		\$4,153.30	\$0.00
Total ownership payments		TOTAL	-\$4,153.30

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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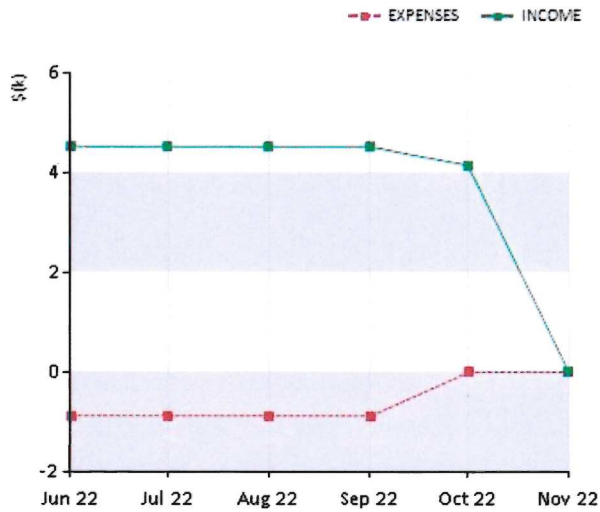
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$377.57	\$0.00	\$377.57
Residential	\$0.00	\$0.00	\$0.00

Ownership	\$0.00	\$0.00	\$0.00
TOTAL	\$377.57	\$0.00	\$377.57

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Sep 22	-\$878.31	\$4,523.20	\$0.00
Oct 22	\$0.00	\$4,153.30	\$5,401.51
Nov 22	\$0.00	\$0.00	\$4,153.30
AVERAGE	-\$585.54	\$3,707.68	\$5,293.32

OWNERSHIP STATEMENT #8 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

STATEMENT PERIOD	3/11/2022 - 10/11/2022
OWNERSHIP ID:	65
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$7,478.61

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	\$6,600.00/M \$878.31	01/10/22 - 31/10/22 01/10/22 - 31/10/22	31/10/22 31/10/22	\$0.00	\$600.00 \$79.85	\$6,600.00 \$878.31
Total rent for period					TOTAL	\$679.85	\$7,478.31

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
09/11/2022	22A Shipwright Road	Inv:1159, \$4,153.60, Back charge of agreed rent increase for period 01/08/2022-30/09/2022 - new charge will appear on October 2022 invoice.	\$0.03		\$0.30
SUBTOTAL				\$0.00	\$0.30
Total for property expenses & ownership summary				TOTAL	\$0.30

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
10/11/2022	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$7,478.61	
SUBTOTAL		\$7,478.61	\$0.00
Total ownership payments		TOTAL	-\$7,478.61

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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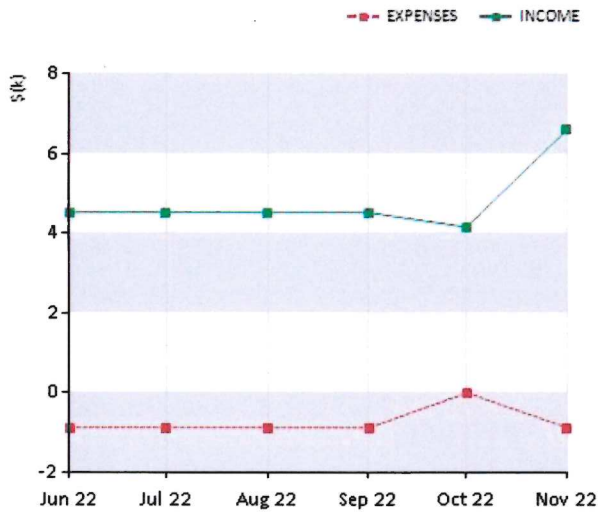
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$679.88	\$0.00	\$679.88
Residential	\$0.00	\$0.00	\$0.00

Ownership	\$0.00	\$0.00	\$0.00
TOTAL	\$679.88	\$0.00	\$679.88

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Sep 22	-\$878.31	\$4,523.20	\$0.00
Oct 22	\$0.00	\$4,153.30	\$5,401.51
Nov 22	-\$878.31	\$6,600.30	\$11,631.91
AVERAGE	-\$731.93	\$4,807.73	\$6,539.76

OWNERSHIP STATEMENT #9 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

STATEMENT PERIOD	10/11/2022 - 7/12/2022
OWNERSHIP ID:	65
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$7,478.31

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	\$6,600.00/M \$878.31	01/11/22 - 30/11/22 01/11/22 - 30/11/22	30/11/22 30/11/22	\$0.00	\$600.00 \$79.85	\$6,600.00 \$878.31
Total rent for period					TOTAL	\$679.85	\$7,478.31

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
7/12/2022	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$7,478.31	
		SUBTOTAL	\$7,478.31
			\$0.00
Total ownership payments		TOTAL	-\$7,478.31

CLOSING (CARRIED FORWARD) BALANCE

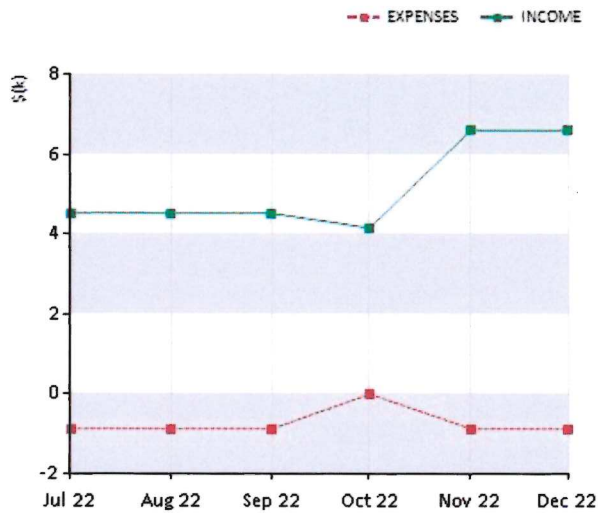
	TOTAL	\$0.00
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GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$679.85	\$0.00	\$679.85
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTAL	\$679.85	\$0.00	\$679.85

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jul 22	-\$878.31	\$4,523.20	\$11,000.00
Aug 22	-\$878.31	\$4,523.20	\$5,705.12
Sep 22	-\$878.31	\$4,523.20	\$0.00
Oct 22	\$0.00	\$4,153.30	\$5,401.51
Nov 22	-\$878.31	\$6,600.30	\$11,631.91
Dec 22	-\$878.31	\$6,600.00	\$7,478.31
AVERAGE	-\$731.93	\$5,153.87	\$6,869.48

OWNERSHIP STATEMENT #10 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

STATEMENT PERIOD	7/12/2022 - 21/12/2022
OWNERSHIP ID:	65
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$7,478.31

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	\$6,600.00/M \$878.31	01/12/22 - 31/12/22 01/12/22 - 31/12/22	31/12/22 31/12/22	\$0.00	\$600.00 \$79.85	\$6,600.00 \$878.31
Total rent for period					TOTAL	\$679.85	\$7,478.31

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
21/12/2022	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$7,478.31	
		SUBTOTAL	\$7,478.31
			\$0.00
Total ownership payments		TOTAL	-\$7,478.31

CLOSING (CARRIED FORWARD) BALANCE

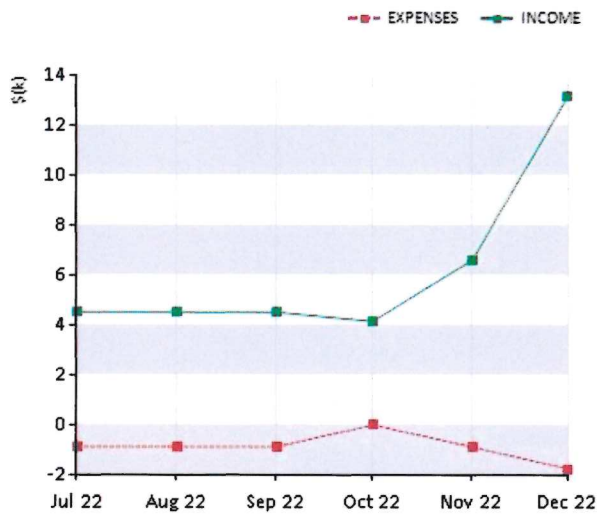
		TOTAL	\$0.00
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GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$679.85	\$0.00	\$679.85
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTAL	\$679.85	\$0.00	\$679.85

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jul 22	-\$878.31	\$4,523.20	\$11,000.00
Aug 22	-\$878.31	\$4,523.20	\$5,705.12
Sep 22	-\$878.31	\$4,523.20	\$0.00
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
AVERAGE	-\$878.31	\$6,253.87	\$8,115.86