

OWNERSHIP STATEMENT #13 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

TAX INVOICE

STATEMENT PERIOD	10/03/2023 - 4/04/2023
OWNERSHIP ID:	65
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$6,378.31

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	01/03/23 - 31/03/23 01/03/23 - 31/03/23	31/03/23 31/03/23	\$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
4/04/2023	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$6,378.31	
SUBTOTAL		\$6,378.31	\$0.00
Total ownership payments		TOTAL	-\$6,378.31

CLOSING (CARRIED FORWARD) BALANCE

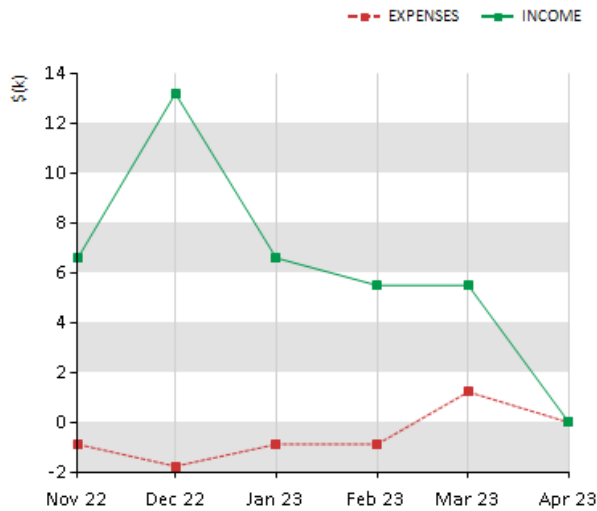
TOTAL		\$0.00
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GST SUMMARY

	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
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	\$1,225.19	\$5,500.00	\$4,274.81
Apr 23	\$0.00	\$0.00	\$6,378.31
AVERAGE	-\$527.73	\$6,233.38	\$7,453.33