

OWNERSHIP STATEMENT #11 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

STATEMENT PERIOD	21/12/2022 - 30/01/2023
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	01/01/23 - 31/01/23 01/01/23 - 31/01/23	31/01/23 31/01/23	\$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
30/01/2023	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

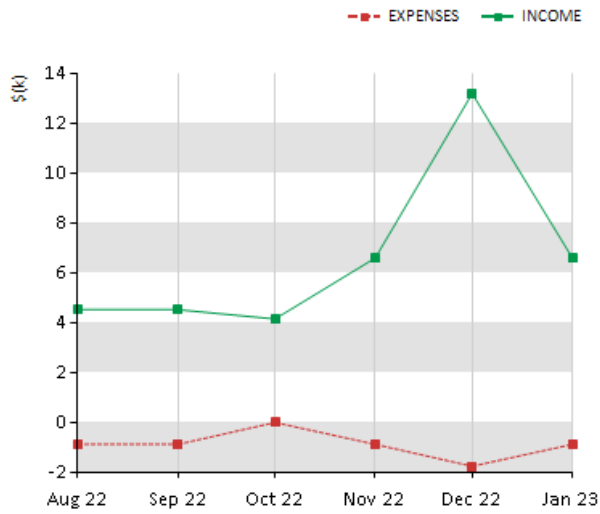
TOTAL		\$0.00
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GST SUMMARY

	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
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
Jan 23	-\$878.31	\$6,600.00	\$7,478.31
AVERAGE	-\$878.31	\$6,600.00	\$7,528.91