

OWNERSHIP STATEMENT #14 - L & A Condo Pty Ltd ATF L & A Condo Super Fund

Laurence Condo
455 Henley Beach Road
Lockleys, SA, 5032

TAX INVOICE

STATEMENT PERIOD	4/04/2023 - 3/05/2023
OWNERSHIP ID:	65
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$6,378.31
OWNERSHIP PAYMENT:	\$6,763.31

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	01/04/23 - 31/05/23 01/04/23 - 31/05/23	31/05/23 31/05/23	\$0.00	\$1,000.00 \$159.70	\$11,000.00 \$1,756.62
Total rent for period					TOTAL	\$1,159.70	\$12,756.62

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
05/04/2023	22A Shipwright Road	Inv:2012, \$385.00, Extension of lease - 22 Shipwright	\$35.00		\$385.00
SUBTOTAL				\$0.00	\$385.00
Total for property expenses & ownership summary				TOTAL	\$385.00

WITHHELD (UNPAID) AMOUNTS

Description	Withheld
Withheld	\$6,378.31
Total withheld (unpaid) amounts	TOTAL \$6,378.31

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
11/04/2023	EFT to account L & A Condo Pty Ltd Commonwealth Bank of Australia (065-000 XXXX 3704)	\$6,763.31	
SUBTOTAL		\$6,763.31	\$0.00
Total ownership payments		TOTAL	-\$6,763.31

CLOSING (CARRIED FORWARD) BALANCE

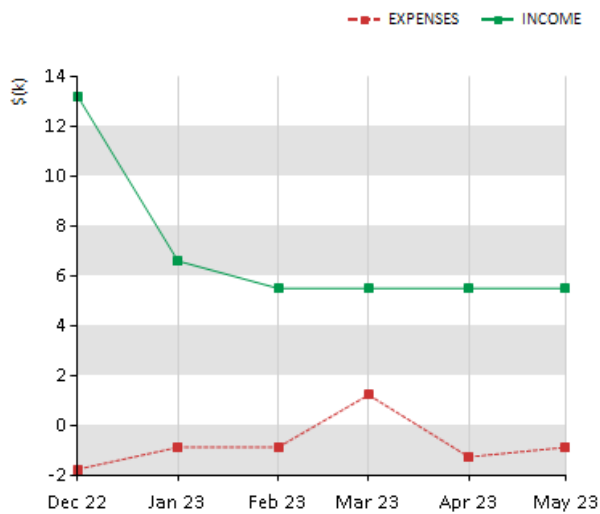
TOTAL \$6,378.31

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,194.70	\$0.00	\$1,194.70
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTAL	\$1,194.70	\$0.00	\$1,194.70

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	-\$1,263.31	\$5,500.00	\$13,141.62
May 23	-\$878.31	\$5,500.00	\$0.00
AVERAGE	-\$738.28	\$6,966.67	\$6,641.89