

# SAM GRECO & CO

ACCOUNTANTS

A+J SUPERANNUATION FUND  
30 JUNE 2022

Period Ending: _____		Index No. _____
Prepared By _____	Reviewed By _____	Page _____
Date _____	Date _____	of _____

2 Column  
 Free Phone  
 1 800 626 665



41930	MANAGEMENT	2333 10	
41930	ADMIN	66 00	
42060	R+M	1167 99	
42060	FIRE PROT-SMOKE ALARM	119 00	
28000	RENT	(P)	3686 09
(GROSS UP EXPENSES)			
42010	INTEREST PAID	4551 65	
85500	WBC LOAN	(P)	4551 65
(TAKING UP INT ON LOAN)			
85000	PAYG INS	600 00	
86000	PAYG OWING	(A)	600 00
(INSTAL PAID JULY)			