

	19-Jul	BANK	REC.			INCOME	SUPERFUND		2021-2022		EXPENSES								PAGE 1
			RENT	GST	INTERES	OTHER													
1-Jul	Book Bala	2661223.02							12-Jul	Visionery	397.10	397.10							
28-Jul/2	262 Maiti	5285.14	4804.67	480.47					19-Jul	Ins 16 Bake	2015.00		2015.00						
30-Jul	rents	9609.33	9609.33																
28-Jul/2	com rents	528.46	528.46																
31-Jul	Interest	271.88			271.88														
31-Jul	BALANCE	2676917.83							31-Jul	BALANCE	2412.10								
1-Aug	Balance B	2674505.73							12-Aug	Visionary	397.10	397.10							
18-Aug	R/H reb Ins	2445.00					2445.00												
28-Aug	res rents	10102.00	10102.00																
27-Aug	rents	832.47	832.47																
28-Aug	262 Maiti re	5285.14	4804.68	480.46															
31-Aug	Interest	272.77			272.77														
30-Aug	BALANCE	2693443.11							30-Aug	BALANCE	397.10								
1-Sep	Balance B	2693046.01							03-Sep	ASIC	56.00	56.00							
30-Sep	com rents	2010.51	2010.51						13-Sep	Visionery	397.10	397.10							
30-Sep	res rents	13484.05	13484.05																
30-Sep	interest	265.67			265.67														
10-Sep	Markey	500.00					500.00												
30-Sep	rent 262 N	5285.14	4804.67	480.46															
30-Sep	BALANCE	2714591.38	50980.84	1441.39	810.32	2945.00			30-Sep	BALANCE	453.10	1247.30	2015.00	0	0	0	0	0.00	

				SUPER	FUND		2020-2022		EXPENSES				MK	JK	PAGE 4				
				INCOME	OTHER								PENSION	PENSION	OTHER				
		RENT	GST	INTEREST	OTHER	2015		ACCOUNT	INSURANC	PAYG	GST	GST	PENSION	PENSION	OTHER				
1-Apr	BALANCE	2642281.65	177326.45	4324.14	1784.91	9928.65	12-Apr	Visionery	397.10	397.10	4069.90	2015.00	9574	3454	-244	80000	80000	25892.00	
28-Apr	rent	804.00	804.00				13-Apr	ATO	7272.00				5646	1905	-279				
29-Apr	rent	2910.47	2910.47																
30-Apr	interest	105.10			105.10														
29-Apr	rent	1032.62	1032.62																
29-Apr	rent 262	5285.14	4804.68	480.46															
11-Apr	Ins 2/26 Bul	9552.79			9552.79														
30-Apr	BALANCE	2661971.77					30-Apr	BALANCE	7669.10										
1-May	BALANCE B/	2654302.67																	
28-May	rents	8971.75	8971.75				12-May	Visionary	397.10	397.10									
28-May	rents	4191.11	4191.22				6-May	carpet 2/26	7480.00										7480.00
29-May	interest	116.29			116.29														
11-May	Ins/2/26 Bul	1022.70	1022.70																
30-May	rent 262 Ma	5285.14	4804.68	480.46															
31-May	BALANCE	2673889.66					31-May	BALANCE	7877.10										
1-Jun	BALANCE B	2666012.56					26-Jun	Ins 16A Ba	1637.15		1637.15								
29-Jun	rents	2744.13	2744.13				20-Jun		397.10	397.10									
28-Jun	ING	1101.62	close a/c		1101.62		19-Jun	Ins 16 Baker	2181.83		2181.83								
30-Jun	rents	6996.77	6996.77				19-Jun	Ins 262 Maill	2675.00		2675.00								
30-Jun	interest	313.39			313.39		20-Jun	INS 223 Matla	3889.00		3889.00								
30-Jun	interest	313.39			313.39		30-Jun	GST/PAYG	5614.00		5614.00			5073	1215	-674			1512.50
30-Jun	BALANCE	2677168.47	215609.47	5285.06	2319.69	20583.06	30-Jun	Fence/26 Bull	1512.50		1512.50								1512.50
			BALANCE AS 30-Ju		Jun-20	2664875.89		BALANCE	17906.58		5261.20	12397.98	20293	6574	-1197	80000	80000	34884.50	

LESS UNPRESENTED C GST/PAY -5614.00
BALANCE C/F 2659261.89