

KEELA - WE SUPERANNUATION FUND

30-Jun-23

RACQ BANK

RECEIPTS

NET RENT	TAX REFUND	INTEREST	CONT - MICK	CONT - MICK	SUNDRIES	DETAILS
\$ 584.79	\$	\$ 0.20			\$ 801.15	SUNDRY DEBTOR
\$ 673.79	\$	\$ 0.23			\$ 179.00	ATO INTEREST
\$ 673.79	\$	\$ 0.28			\$ 159.00	TRANSFER
\$ 673.79	\$	\$ 0.37			\$ 830.00	CONTRA
\$ 1,347.58	\$					
\$ 673.79	\$					
\$ 673.79	\$					
\$ 673.79	\$					
\$ 480.15	\$					
\$ 673.79	\$					
\$ 824.18	\$					
\$ 673.79	\$					
\$ 673.79	\$					
\$	\$					
TOTAL						

68000
25100
99700
99900

(P)

\$ 18,286.91 \$ 8,476.63 \$ 7,840.05 \$ - \$ 1.08 \$ - \$ 1,969.15

60400/078 28000/64 28000/6

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PAYMENTS

TOTAL	ACCTY FEE	SUN CREDITOR	RATES	WATER	BODY CORP	TAX INSTAL	SUNDRIES	DETAILS
\$	\$ 1,200.00	\$ 751.80	\$ 494.60	\$ 373.14	\$ 472.50	\$ 770.00	\$ 830.00	CONTRA
			\$ 494.60	\$ 365.69	\$ 472.50	\$ 162.00	\$ 385.00	AUDIT FEE
			\$ 494.60	\$ 360.80	\$ 472.50			
			\$ 494.60	\$ 389.35	\$ 472.50			
TOTAL								

99900
307000

(P)

\$ 9,456.18 \$ 1,200.00 \$ 751.80 \$ 1,978.40 \$ 1,488.98 \$ 932.00 \$ 1,215.00

60400/078. 30100 68000 41960/6 42150/6 42100/6 85000

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OPENING BALANCE 01/07/2022 \$ 8,227.33

Add Receipts \$ 18,286.91

\$ 26,514.24

Less Payments \$ 9,456.18

CASHBOOK BALANCE 30/06/2023 \$ 17,058.06

BALANCE PER STATE 30/06/2023 \$ 17,058.06