

SAM GRECO & CO

ACCOUNTANTS

KEELA-WE SUPER FUND
30 JUNE 2023

Period Ending: _____

Prepared By _____

Reviewed By _____

Index No. _____

Date _____

Date _____

Page _____

of _____

2 Column
Free Phone
1 800 626 665



85000	PAYG INSTAL.		932 00	
86000	PAYG PAYABLE (PAYG INSTAL PAID JULY & OCT 23)		932 00	932 00
41930	M'MENT FEES		1466 08	
41980	INSURANCE		339 00	
42060	R & M	1068-63	1466 08	
28000	RENT RECEIVED.		2873 71	2873 71
	(GROSS UP FOR AGENT EXP)			