

SAM GRECO & CO

ACCOUNTANTS

KELLMAC SUPERFUND
30 JUNE 2021

Period Ending: _____

Index No. _____

Prepared By _____

Reviewed By _____

Date _____

Date _____

Page _____

of _____

2 Column
Free Phone
1 800 626 665



62200	RENT RECEIVABLE	2074 70	
28000/50/299	RENT RECEIVED	(P) 2074 70	
	(JUNE 21 RENT RECEIVED JULY)		
85000	PAYG INSTALL - 2021	4649 00	
86000	ATO CREDITOR	(P) 4649 00	
	(2021 INSTAL NOT PAID)		
69000	DEBTOR ATO	6004 00	
85000	INCOME TAX REFUND - 2019	(P) 6004 00	
	(RE-ALLOCATION)		

KELLMAC SUPERFUND

30-Jun-21

QUODS - 7243047

RECEIPTS

TOTAL	NET RENT	NET RENT	TRANSFER \$26	TRANSFER \$12	INTEREST	SUNDRY	DETAILS
\$ 898.29	\$ 898.29				2.37	\$ 253.00	RETURN BODY CORP
\$ 631.65	\$ 631.65				2.35		
\$ 658.32	\$ 658.32				2.18		
\$ 64.78	\$ 64.78				2.28		
\$ 897.36	\$ 897.36				2.19		
\$ 1,525.72	\$ 1,525.72				2.21		
\$ 4,041.40	\$ 4,041.40				2.21		
\$ 971.09	\$ 971.09				2.05		
\$ 1,571.37	\$ 1,571.37				2.12		
\$ 855.29	\$ 855.29						
\$ 2,098.24	\$ 2,098.24						

P

\$ 14,486.47 \$ 14,213.51 \$ - \$ - \$ 19.96 \$ 253.00

60400/QW 28000/56/2981 25000/QWA 42100

PAYMENTS

TOTAL	BODY CORP	RATES	WATER RATES	INSURANCE	ACCTY FEE	TRANSFER	SUNDRIES	DETAILS
\$ 1,938.94	\$ 1,938.94	\$ 1,999.41	\$ 337.06		\$ 235.00		\$ 273.00	ASIC FEE 30800
\$ 253.00	\$ 253.00	\$ 1,999.41	\$ 16.27		\$ 1,705.00		\$ 54.00	ASIC FEE 30800
\$ 1,938.94	\$ 1,938.94	\$ 403.31	\$ 403.31		\$ 240.00		\$ 82.00	ASIC FINE 38200
\$ 1,853.74	\$ 1,853.74	\$ 398.65	\$ 398.65				\$ 258.00	ASIC FINE 19900
\$ 1,853.74	\$ 1,853.74						\$ 1,445.00	ASIC FINE 19900
							\$ 562.94	HISENSE TV -29/12/2020 42060
							\$ 1,097.69	VACUUM CLEANER 29/01 42060
							\$ 2,190.00	REPAIRS 49900
							\$ 816.92	A/C 31/03/2021 49900
							\$ 330.00	DISHWASHER 12/04/2021 30700
							\$ 330.00	AUDIT

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\$ 22,282.02 \$ 7,838.36 \$ 3,998.82 \$ 1,155.29 \$ - \$ 2,180.00 \$ - \$ 7,109.55

60400/QWA 42100 41960 4250 30100

OPENING BALANCE 01/07/2020

Add Receipts	\$ 56,676.55
Less Payments	\$ 71,163.02
CASHBOOK BALANCE 30/06/2021	\$ 22,282.02
BALANCE PER STATE 30/06/2021	\$ 48,881.00

KELLMAC SUPERFUND

30/06/2021

RENTAL SUMMARY

	UNIT 50	TOTAL
GROSS RENT	-\$ 29,066.14	-\$ 29,066.14
WATER USAGE	\$ -	\$ -
	\$ -	\$ -
	-\$ 29,066.14	-\$ 29,066.14
M'MENT	\$ 3,201.41	\$ 3,201.41
SUNDRY	\$ 1,294.67	\$ 1,294.67
ELECTRICITY	\$ 1,162.25	\$ 1,162.25
LINEN	\$ 2,522.00	\$ 2,522.00
ADVERTISING	\$ 321.50	\$ 321.50
CLEANING	\$ 2,400.20	\$ 2,400.20
REPAIRS AND REPLACE	\$ 920.00	\$ 920.00
OTHER	\$ -	\$ -
CLEANING - OTHER	\$ 516.00	\$ 516.00
	\$ 12,338.03	\$ 12,338.03
	-\$ 16,728.11	-\$ 16,728.11
OWING FROM 2020	\$ 439.90	\$ 439.90
	-\$ 16,288.21	-\$ 16,288.21

41930
 42110
 41965
 41990
 41920
 41950
 42060
 41950
 CR 28000/50/2981

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DR 88800

AGREES TO SUMMARY