

# SAM GRECO & CO

ACCOUNTANTS

KEEL-WE SUPER FUND  
30 JUNE 2021

Period Ending: \_\_\_\_\_

Prepared By \_\_\_\_\_

Reviewed By \_\_\_\_\_

Index No. \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

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of \_\_\_\_\_

2 Column  
Free Phone  
1 800 626 665



42060/6	REPAIR	431 00	
41930/6	MANAGEMENT FEE	1375 99	
28000/6	RENT RECEIVED	<b>P</b>	1806 99
	(GROSS UP RENT)		