

KEELA - WE SUPERANNUATION FUND

30-Jun-21

RACQ BANK

RECEIPTS

TOTAL	NET RENT	TAX REFUND	INTEREST	CONT - STEVE	CONT - STEVE	SUNDRIES	DETAILS
\$ 244.05	\$ 646.10		\$ 1.00	\$ 420.00	\$ 420.00	\$ 7.72	ATO INTEREST
\$ 646.10	\$ 646.10		\$ 1.08	\$ 420.00	\$ 420.00	\$ 453.76	SUNDRY CRED
\$ 646.10	\$ 646.10		\$ 1.16	\$ 420.00	\$ 420.00		
\$ 646.10	\$ 646.10		\$ 1.26	\$ 420.00	\$ 420.00		
\$ 294.10	\$ 1,292.20			\$ 420.00	\$ 420.00		
\$ 646.10	\$ 1,292.20			\$ 420.00	\$ 420.00		
\$ 1,292.20	\$ 646.10			\$ 420.00	\$ 420.00		
\$ 646.10	\$ 1,310.66			\$ 420.00	\$ 420.00		
\$ 646.10				\$ 420.00	\$ 420.00		
\$ 646.10				\$ 420.00	\$ 420.00		
\$ 646.10				\$ 420.00	\$ 420.00		
\$ 646.10				\$ 420.00	\$ 420.00		
\$ 646.10				\$ 420.00	\$ 420.00		
\$ 8,937.45	\$ 7,125.56	\$ -	\$ 4.50	\$ 5,880.00	\$ 5,460.00	\$ 461.48	

25000/ATO
88000

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60400/ATM 28000/6 28000/6 25000/ATM 242000/61/MLIC

PAYMENTS

TOTAL	ACCTY FEE	SUN CREDITOR	RATES	WATER	BODY CORP	TAX INSTAL	SUNDRIES	DETAILS
\$ 1,100.00	\$ 1,100.00	\$ 418.00	\$ 453.25	\$ 403.99	\$ 1,614.88	\$ 407.00	\$ 220.00	REPAIRS
\$ 1,100.00	\$ 453.25	\$ 1,100.00	\$ 453.25	\$ 365.26	\$ 1,119.00	\$ 1,119.00	\$ 379.00	INSURANCE
\$ 910.60	\$ 453.25	\$ 910.60	\$ 453.25	\$ 382.77	\$ 763.00	\$ 763.00	\$ 553.90	2020 TAX
\$ 440.00	\$ 453.25	\$ 440.00	\$ 453.25	\$ 415.97	\$ 238.00	\$ 238.00	\$ 259.00	2020 LEVY
\$ 1,100.00		\$ 1,100.00					\$ 330.00	2020 AUDIT
\$ 407.00		\$ 407.00						

42060/6
41980/6
85000
30400
30700

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\$ 14,740.37	\$ 1,100.00	\$ 4,375.60	\$ 1,813.00	\$ 1,567.99	\$ 1,614.88	\$ 2,527.00	\$ 1,741.90
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60400/ATM 30100 88000 41960/6 42150/6 42100/6 85000

OPENING BALANCE 01/07/2020	\$ 39,757.00
Add Receipts	\$ 27,868.99
Less Payments	\$ 67,635.99
CASHBOOK BALANCE 30/06/2021	\$ 14,740.37
BALANCE PER STATE 30/06/2021	\$ 52,895.62