

SAM GRECO & CO

ACCOUNTANTS

PLS SUPERANNUATION
30 JUNE

Period Ending: _____		Index No. _____
Prepared By _____	Reviewed By _____	Page _____
Date _____	Date _____	of _____

2 Column
Free Phone
1 800 626 665
Add Ink
2013

	42060	R+M		713	90
	42150	WATER RATES		1516	72
-	72650	NEW - COOKTOP (21-10-20)	COOK	730	00
	41980	INS		66	00
	41930	MANAGEMENT FEES		1673	13
	42040	PEST CONTROL		150	00
	42060	R+M - PLUMBING		499	87
	42060	SMOKE ALARM		79	00
	28000	RENT RECEIVED	PL5001	(P)	542862
		(TO GROSS UP RENT)			
	85000	PAYG TAX		282	
	86000	PAYG PAYABLE		(P)	282 00
		(TAKING UP PAYG PAID JULY)			