

PLS SUPERANNUATION FUND

30-Jun-21

BOQ SAVINGS -A/C 22361841

RECEIPTS

TOTAL	NET RENT	NET RENT	TAX REFUND	INTEREST	CONT - PASQUALE	CONT - STEVE	SUNDRIES	DETAILS
\$	1,073.47	\$ 715.65	\$ 1,143.10	\$ 75.51	\$ 1,215.94		\$ 1,803.40	Sundry Debtor
\$	814.40	\$ 840.69		\$ 74.94	\$ 1,215.94		-\$ 259.00	ATO Levy
\$	1.75	\$ 715.65		\$ 66.47	\$ 1,215.94			
\$	1,073.47	\$ 1,134.20		\$ 50.77	\$ 1,823.91			
\$	357.82	\$ 715.65		\$ 46.51	\$ 1,215.94			
\$	1,073.47	\$ 332.83		\$ 31.66	\$ 1,215.94			
\$	116.13	\$ 715.65		\$ 31.88	\$ 1,215.94			
\$	595.65	\$ 833.11		\$ 28.76	\$ 1,215.94			
\$	649.65	\$ 715.65		\$ 31.96	\$ 1,215.94			
\$	1,073.47			\$ 31.50	\$ 4,079.59			
\$	715.65			\$ 33.05	\$ 1,215.94			
\$	324.05			\$ 31.77	\$ 1,215.94			
\$	715.65							

68000  
304000

(P)

\$ 36,588.89	\$ 8,584.63	\$ 6,719.08	\$ 1,143.10	\$ 534.78	\$ 18,062.90	\$ -	\$ 1,544.40
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60400/BQL 28000 28000 85000 25000/BOQ 24200/SANPA T1

PAYMENTS

TOTAL	ACCTY FEE	TRANSFER	RATES	WATER	BANK FEES	TAX INSTAL	SUNDRIES	DETAILS
\$	235.00	\$ 1,645.20	\$ 563.88		\$ 1.30	\$ 282.00	\$ 320.00	Admin
\$	235.00	\$ 1,645.20	\$ 563.88		\$ 1.30	\$ 282.00	\$ 320.00	Sundry debtor
\$	1,430.00	\$ 1,645.20	\$ 563.88		\$ 0.65	\$ 282.00	\$ 54.00	asic fee
\$	240.00	\$ 1,645.20	\$ 563.88		\$ 2.60		\$ 267.00	asic fee
\$	240.00	\$ 1,645.20					\$ 790.00	instal payable
\$	1,430.00	\$ 1,645.20					\$ 330.00	sun creditor
		\$ 1,645.20					\$ 913.00	repairs
		\$ 1,645.20					\$ 814.87	insurance
		\$ 1,645.20					\$ 55.00	asic fee
		\$ 1,645.20					\$ 273.00	asic fee
		\$ 1,645.20					\$ 320.00	Admin
		\$ 1,645.20					\$ 330.00	audid fee

302000  
67000  
308000  
86000  
88000  
42060  
41980  
30800  
30800  
302000  
307000

\$ 31,446.64	\$ 3,810.00	\$ 19,742.40	\$ 2,255.52	\$ -	\$ 5.85	\$ 846.00	\$ 4,786.87
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60400/BOQ 30100 99900 41960 315000 850000 ↑ (P)

OPENING BALANCE 01/07/2020	\$ 150,143.69
Add Receipts	\$ 36,588.89
	\$ 186,732.58
Less Payments	\$ 31,446.64
CASHBOOK BALANCE 30/06/2021	\$ 155,285.94
BALANCE PER STATE 30/06/2021	\$ 155,285.94

\$ -

PLS SUPERANNUATION FUND

30-Jun-21

BOQ LOAN -A/C 22453994

RECEIPTS

<u>TOTAL</u>	<u>TRANSFER</u>
\$	1,645.20
\$	1,645.20
\$	1,645.20
\$	1,645.20
\$	1,645.20
\$	1,645.20
\$	1,645.20
\$	1,645.20
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\$	1,645.20
\$	1,645.20
\$	1,645.20
\$	1,645.20
\$	1,645.20

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\$ 19,742.40 \$ 19,742.40

85500/PL5001 99900

PAYMENTS

<u>TOTAL</u>	<u>INTEREST</u>	<u>BANK FEES</u>
\$	1,127.44	\$ 10.00
\$	1,125.54	\$ 10.00
\$	1,087.40	\$ 10.00
\$	1,121.60	\$ 10.00
\$	1,083.57	\$ 10.00
\$	1,117.63	\$ 10.00
\$	1,115.70	\$ 10.00
\$	1,005.98	\$ 10.00
\$	1,111.42	\$ 10.00
\$	1,073.68	\$ 10.00
\$	1,107.37	\$ 10.00
\$	1,069.75	\$ 10.00

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\$ 13,267.08 \$ 13,147.08 \$ 120.00

85500/PL5001 42010 315000

OPENING BALANCE 01/07/2020	-\$	304,019.61
Add Receipts	\$	19,742.40
	-\$	284,277.21
Less Payments	\$	13,267.08
CASHBOOK BALANCE 30/06/2021	-\$	<u>297,544.29</u>
BALANCE PER STATE 30/06/2021	\$	<u>297,544.29</u>