

1467078 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			7,033.95
	4 Jan	Direct Credit Niche Realty Pro 529648 Rent Payment		1,001.83	8,035.78
	4 Jan	Direct Debit Unitywater 401588 9151995	382.68		7,653.10
	14 Jan	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	8,308.43
	31 Jan	Direct Credit Niche Realty Pro 529648 Rent Payment		290.33	8,598.76
	7 Feb	BPAY Payment Deft Payments 885163 550	382.50		8,216.26
	15 Feb	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	8,871.59
	16 Feb	Direct Debit Mbrc 114311 578774	469.70		8,401.89
	28 Feb	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	9,057.22
	15 Mar	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	9,712.55
	25 Mar	Online Banking Senrico Pl Inv 209873	1,200.00		8,512.55
	30 Mar	BPAY Payment Tax Office Payments 955928 550	632.00		7,880.55
	31 Mar	Direct Credit Niche Realty Pro 529648 Rent Payment		1,310.66	9,191.21
	31 Mar	Interest		0.20	9,191.41
	8 Apr	Direct Debit Unitywater 401588 9572226	409.02		8,782.39
	14 Apr	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	9,437.72
	29 Apr	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	10,093.05
	16 May	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	10,748.38
	30 May	BPAY Payment Tmr Reg Renew 48173 036440 550	801.15		9,947.23
	31 May	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	10,602.56
	6 Jun	BPAY Payment Deft Payments 047072 550	472.50		10,130.06
	6 Jun	Direct Debit Mbrc 114311 578774	469.70		9,660.36
	15 Jun	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	10,315.69
	16 Jun	Online Banking Aw Boys Keela-wee Super Au	330.00		9,985.69
	30 Jun	BPAY Payment Tax Office Payments 080589 550	1,122.00		8,863.69
	30 Jun	BPAY Payment Tax Office Payments 080605 550	1,122.00		7,741.69
	30 Jun	Direct Credit Niche Realty Pro 529648 Rent Payment		485.40	8,227.09
	30 Jun	Interest		0.24	8,227.33
	30 Jun	Closing Balance			8,227.33

1776270 - Term Deposit

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			50,000.00
	30 Jun	Closing Balance			50,000.00

Interest Earned 1st July 2021 to 30th June 2022

To be retained by payee for taxation purposes.

Account Number	Interest Earned	Withholding Tax
1467078	\$1.95	\$0.00
1776270	\$0.00	\$0.00

1467078 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			52,895.62
	7 Jul	Direct Debit Unitywater 401588 8371531	396.42		52,499.20
	14 Jul	Payroll Credit Moreton Bay Reg 367288 9008		420.00	52,919.20
	15 Jul	Direct Credit Niche Realty Pro 529648 Rent Payment		576.33	53,495.53
	28 Jul	Payroll Credit Moreton Bay Reg 367288 9008		420.00	53,915.53
	30 Jul	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	54,570.86
	3 Aug	BPAY Payment Deft Payments 626983 550	1,077.36		53,493.50
	11 Aug	Payroll Credit Moreton Bay Reg 367288 9008		420.00	53,913.50
	16 Aug	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	54,568.83
	25 Aug	Online Banking Bruin Pest Management Inv 0762	125.00		54,443.83
	25 Aug	Payroll Credit Moreton Bay Reg 367288 9008		420.00	54,863.83
	8 Sep	Payroll Credit Moreton Bay Reg 367288 9008		420.00	55,283.83
	15 Sep	Direct Debit Mbrc 114311 578774	469.70		54,814.13
	22 Sep	Payroll Credit Moreton Bay Reg 367288 9008		420.00	55,234.13
	29 Sep	Transfer to Term Deposit	50,000.00		5,234.13
	30 Sep	BPAY Payment Tax Office Payments 708073 550	632.00		4,602.13
	30 Sep	Direct Credit Niche Realty Pro 529648 Rent Payment		21.32	4,623.45
	30 Sep	Direct Debit Unitywater 401588 8747944	368.66		4,254.79
	30 Sep	Interest		1.35	4,256.14
	6 Oct	Payroll Credit Moreton Bay Reg 367288 9008		420.00	4,676.14
	15 Oct	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	5,331.47
	20 Oct	Payroll Credit Moreton Bay Reg 367288 9008		420.00	5,751.47
	26 Oct	BPAY Payment Deft Payments 743619 550	384.30		5,367.17
	1 Nov	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	6,022.50
	3 Nov	Payroll Credit Moreton Bay Reg 367288 9008		420.00	6,442.50
	15 Nov	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	7,097.83
	17 Nov	Payroll Credit Moreton Bay Reg 367288 9008		420.00	7,517.83
	24 Nov	Direct Debit Mbrc 114311 578774	469.70		7,048.13
	30 Nov	Direct Credit Niche Realty Pro 529648 Rent Payment		655.33	7,703.46
	15 Dec	Online Banking Impact Plumbing 12700a-2419	346.50		7,356.96
	15 Dec	Direct Credit Niche Realty Pro 529648 Rent Payment		308.83	7,665.79
	23 Dec	BPAY Payment Tax Office Payments 825323 550	632.00		7,033.79
	31 Dec	Interest		0.16	7,033.95
	31 Dec	Closing Balance			7,033.95

1776270 - Term Deposit

Effective Date	Posting Date	Description	Debit	Credit	Balance
	29 Sep	Opening Balance			0.00
	29 Sep	Funding		50,000.00	50,000.00
	31 Dec	Closing Balance			50,000.00

A greener tomorrow starts today



Keela-Wee Superannuation Fund
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Financial Statement

30 June 2022

Bank ID	10070550
Statement No	87
BSB	514 179

Account Summary

Account	Account Number	Closing Balance
Business Unsec Current Account	1467078	\$8,227.33
Term Deposit	1776270	\$50,000.00

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