

SAM GRECO & CO

ACCOUNTANTS

KEELA-WE SUPER FUND
30 JUNE 2022

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

2 Column
Free Phone
1 800 626 665



42060	FIRE ALARM	79 00	
41980	INS	365 00	
41930	MIMENT	1423 73	
42060	RHM	197 62	
42060	RHM - PLUMB	346 50	
72650	HIT. 61KW HITACHI A/C 8/9/21	1890 00	
72650	HAIER HAIER S/S DISHWASHER	710 00	
28000	SLATER RENT	(P)	5011 85
(GROSS UP FOR EXPENSES)			
85000	INCOME TAX	492 80	
30400	LEVY	259 00	
88000	SUNDRY CRED.	(P)	751 80
(TAX PAID IN ERROR BY TRUSTE)			

KEELA - WE SUPERANNUATION FUND

30-Jun-22

RACQ BANK

RECEIPTS

TOTAL	NET RENT	TAX REFUND	INTEREST	CONT - STEVE	CONT - STEVE	SUNDRIES	DETAILS
\$ 576.33	\$ 655.33	\$	1.35	\$ 420.00	\$	346.50	REPAIRS
\$ 655.33	\$ 655.33	\$	0.16	\$ 420.00	\$		
\$ 655.33	\$ 1,310.66	\$	0.20	\$ 420.00	\$		
\$ 21.32	\$ 655.33	\$	0.24	\$ 420.00	\$		
\$ 655.33	\$ 655.33	\$	\$	\$ 420.00	\$		
\$ 655.33	\$ 655.33	\$	\$	\$ 420.00	\$		
\$ 655.33	\$ 655.33	\$	\$	\$ 420.00	\$		
\$ 308.83	\$ 485.40	\$	\$	\$ 420.00	\$		
\$ 655.33	\$	\$	\$	\$ 420.00	\$		
\$ 290.33	\$	\$	\$	\$ 420.00	\$		
\$ 655.33	\$	\$	\$	\$ 420.00	\$		

42060

P

\$ 18,026.60	\$ 7,094.78	\$ 6,383.37	\$ 1.95	\$ 4,200.00	\$	\$ 346.50
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604001QTM 2800/6541

250001QTM 24200/612

PAYMENTS

TOTAL	ACCTY FEE	SUN CREDITOR	RATES	WATER	BODY CORP	TAX INSTAL	SUNDRIES	DETAILS
\$	\$ 1,200.00	\$	\$ 469.70	\$ 396.42	\$ 1,077.36	\$ 632.00	\$	TERMITE INSPECTION
\$	\$	\$	\$ 469.70	\$ 368.66	\$ 384.30	\$ 632.00	\$	REPAIRS
\$	\$	\$	\$ 469.70	\$ 382.68	\$ 382.50	\$ 632.00	\$	TERM DEPOSIT
\$	\$	\$	\$ 469.70	\$ 409.02	\$ 472.50	\$ 1,122.00	\$	AUDIT FEE
\$	\$	\$	\$	\$	\$	\$	\$	ATO DEBTOR
\$	\$	\$	\$	\$	\$	\$	\$	SUNDRY DEBTOR

42060
42060
60800/6210
30700
69000
68001

\$ 62,694.89	\$ 1,200.00	\$ -	\$ 1,878.80	\$ 1,556.78	\$ 2,316.66	\$ 3,018.00	\$ 52,724.65
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604001QTM 30100

41960

42150

42100

85000

OPENING BALANCE 01/07/2021	\$ 52,895.62
Add Receipts	\$ 18,026.60
Less Payments	\$ 70,922.22
CASHBOOK BALANCE 30/06/2021	\$ 62,694.89
BALANCE PER STATE 30/06/2022	\$ 8,227.33