

Bingham Superannuation Fund
 Repayment of Life Insurance
 As at 30 June 2017

DATE	DAYS	INTEREST RATE	AMOUNT	
12/09/2016			\$ 6,131.54	Insurance in personal name incorrectly paid by SMSF (to be repaid)
31/03/2017	201	5.40%	\$ 182.33	Interest to 31/03/2017
30/06/2017	<u>91</u>	5.30%	<u>\$ 81.02</u>	Interest to 30/06/2018
	292		\$ 6,394.89	Owing to Super Fund at 30/06/2018
			\$ 263.35	Total Interest for 2016/17 for 2017 Insurance
Plus Interest Paid in Respect of Prior Year Insurance incorrectly in personal name (refer separate summary)				\$ 388.37 Total Interest for 2016/17 for 2016 Insurance
Total Interest Received from Member for Year			<u>\$ 651.72</u>	