

Mahogany Investments Superannuation Fund		
For Financial Year Ending 30/6/2018		
<b>Income Received</b>		
<b>Standard Bank Account Interest: CDIA</b>		
Interest	1536.57	
Interest	1714.52	
Interest	1716.81	
Interest	1664.05	
Interest	1730.27	
Interest	1678.63	
Interest	1737.51	
Interest	1740.67	
Interest	1574.22	
Interest	1745.77	
Interest	1698.47	
Interest	1758.87	
<b>Term Deposit Interest</b>		
Interest	0	
<b>Dividends</b>		
ANZ	1360	
ANZ	1360	
ARB	2700.00	
ARB	2625.00	
CBA	6141.00	
CBA	5340.00	
<b>Franking Credit</b>		
ANZ	582.86	
ANZ	582.86	
ARB	1157.14	
ARB	1125.00	
CBA	2631.86	
CBA	2288.57	
<b>Total Gross Income</b>	<b>48190.65</b>	
<b>Less Expenses</b>		
Bank Fees	0.00	
Accounting	1045.00	
Auditing	330.00	
ATO Supervisory levy	259	
<b>Total Net Income</b>	<b>46556.65</b>	
Taxation @ 15%	-6983.50	
<b>Capital Gains Tax</b>		
ANZ	0.00	
ARB	0.00	
CBA	0.00	
CBA	0.00	
CBA	0.00	
<b>Total Tax Owed</b>	<b>-6983.50</b>	
Plus Franking Credits	8368.29	
<b>Net Taxation</b>	<b>1384.79</b>	
PAYG Payments Made	0	Balance Sheet: 30/6/2018
ATO Supervisory levy 2018-19	259	Balance Sheet: 30/6/2018
Outstanding (+ = refund)	<b>1125.79</b>	Balance Sheet: 30/6/2018