

## AQUAFLOW SOLUTIONS

### Mahogany Investments Superannuation Fund

#### Transactions For Year ending 30/6/2018

**Expenses:**

30/4/2018	\$1045.00	Accountant Fee for 2016-2017 Return
30/4/2018	\$ 330.00	Audit Fee for 2016-2017 Return
30/6/2018	\$ 259.00	ATO Supervisory Levy Fee 2018-19 (included in Tax return for 2017-18)

**Share Transactions – Sell/Buy** Nil

**Standard Bank Account Interest Received (CDIA)**

1/7/2017	\$ 1,536.57
1/8/2017	\$ 1,714.52
1/9/2017	\$ 1,716.81
1/10/2017	\$ 1,664.05
1/11/2017	\$ 1,730.27
1/12/2017	\$ 1,678.63
1/1/2018	\$ 1,737.51
1/2/2018	\$ 1,740.67
1/3/2018	\$ 1,574.22
1/4/2018	\$ 1,745.77
1/5/2018	\$ 1,698.47
1/6/2018	\$ 1,758.87

**Term Deposit Interest Received**

Nil

**Term Deposit**

Nil

**Dividends Received**

3/7/2017	\$1,360.00	ANZ	Franking Credit \$582.86
18/12/2017	\$1,360.00	ANZ	Franking Credit \$582.86
20/10/2017	\$2,700.00	ARB	Franking Credit \$1,157.14
20/4/2018	\$2,625.00	ARB	Franking Credit \$1,125.00
29/9/2017	\$6,141.00	CBA	Franking Credit \$2,631.86
28/3/2018	\$5,340.00	CBA	Franking Credit \$2,288.57

**Tax Credit Received / Paid**

4/5/2018	\$ 1,032.13	ATO	Tax Refund for 2016-2017
30/6/2018	\$ 259.00	ATO	ATO Supervisory levy 2018-19, included in tax return
30/9/2017	\$ 0.00	ATO	PAYG for 2017-2018 Year
31/12/2017	\$ 0.00	ATO	PAYG for 2017-2018 Year
31/3/2018	\$ 0.00	ATO	PAYG for 2017-2018 Year
30/6/2018	\$ 0.00	ATO	PAYG for 2017-2018 Year