

AQUAFLOW SOLUTIONS

Mahogany Investments Superannuation Fund

Transactions For Year ending 30/6/2021

Expenses:

| | | |
|-----------|------------|---|
| 5/3/2021 | \$1,204.50 | Accountant Fee for 2018-2019 Return |
| 5/3/2021 | \$ 330.00 | Audit Fee for 2018-2019 Return |
| 19/4/2021 | \$1,210.00 | Accountant Fee for 2019-2020 Return |
| 19/4/2021 | \$ 330.00 | Audit Fee for 2019-2020 Return |
| 30/6/2021 | \$ 259.00 | ATO Supervisory Levy Fee 2021-22 (included in Tax return for 2020-21) |

Share Transactions – Sell

| | | |
|-----------|-----|---|
| 2/7/2015 | ARB | 1,000 x \$45.00 = \$45,000 - \$54 Costs = \$44,946.00, Cost total \$3002.70 |
| 22/7/2015 | ARB | 150 x \$46.90 = \$7035.00 - \$19.95 Costs = \$7015.05, Cost total \$450.41 |

Standard Bank Account Interest Received (CDIA)

| | |
|-----------|-----------|
| 1/7/2020 | \$ 142.30 |
| 1/8/2020 | \$ 147.06 |
| 1/9/2020 | \$ 147.09 |
| 1/10/2020 | \$ 142.02 |
| 1/11/2020 | \$ 148.03 |
| 1/12/2020 | \$ 86.33 |
| 1/1/2021 | \$ 49.58 |
| 1/2/2021 | \$ 49.59 |
| 1/3/2021 | \$ 44.79 |
| 1/4/2021 | \$ 49.59 |
| 1/5/2021 | \$ 48.36 |
| 1/6/2021 | \$ 50.23 |

Term Deposit Interest Received

Nil

Term Deposit

Nil

Dividends Received

| | | | |
|------------|-------------|-----|----------------------------|
| 30/9/2020 | \$ 425.00 | ANZ | Franking Credit \$182.14 |
| 16/12/2020 | \$ 595.00 | ANZ | Franking Credit \$255.00 |
| 23/10/2020 | \$ 5,925.00 | ARB | Franking Credit \$2,539.20 |
| 18/4/2021 | \$ 4,350.00 | ARB | Franking Credit \$1,864.29 |
| 27/8/2020 | \$ 332.00 | BKI | Franking Credit \$142.29 |
| 25/2/2021 | \$ 200.00 | BKI | Franking Credit \$85.71 |
| 30/9/2020 | \$ 4,576.60 | CBA | Franking Credit \$1,961.40 |
| 31/3/2021 | \$ 7,005.00 | CBA | Franking Credit \$3,002.14 |
| 28/10/2020 | \$ 836.88 | REH | Franking Credit \$358.66 |
| 26/3/2021 | \$ 836.88 | REH | Franking Credit \$358.66 |

Tax Credit Received / Paid

| | | | |
|------------|-------------|-----|--|
| 9/3/2021 | \$ 904.43 | ATO | Tax Refund for 2018-2019, included \$6.64 interest |
| 23/4/2021 | \$ 4,655.98 | ATO | Tax Refund for 2019-2020, included \$? interest |
| 30/6/2021 | \$ 259.00 | ATO | ATO Supervisory levy 2020-21, included in tax return |
| 30/9/2020 | \$ 0.00 | ATO | PAYG for 2020-2021 Year |
| 31/12/2020 | \$ 0.00 | ATO | PAYG for 2020-2021 Year |
| 31/3/2021 | \$ 0.00 | ATO | PAYG for 2020-2021 Year |
| 30/6/2021 | \$ 0.00 | ATO | PAYG for 2020-2021 Year |