

Mahogany Investments Superannuation Fund For Financial Year Ending 30/6/2022		
<b>Income Received</b>		
<b>Standard Bank Account Interest: CDIA</b>		
Interest	50.16	July
Interest	53.03	Aug
Interest	57.62	Sept
Interest	57.12	Oct
Interest	59.47	Nov
Interest	57.73	Dec
Interest	59.68	Jan
Interest	59.71	Feb
Interest	53.93	March
Interest	59.74	April
Interest	58.21	May
Interest	106.97	June
<b>Term Deposit Interest</b>		
Interest	0	
<b>Dividends</b>		
ANZ	1190.00	
ANZ	1224.00	
ARB	4290.00	
ARB	4290.00	
CBA	9340.00	
CBA	8172.50	
Reece	1673.76	
Reece	1046.10	
<b>Franking Credit</b>		
ANZ	510.00	
ANZ	524.57	
ARB	1838.57	
ARB	1838.57	
CBA	4002.86	
CBA	3502.50	
Reece	717.33	
Reece	448.33	
<b>Total Gross Income</b>	<b>45342.46</b>	
<b>Less Expenses</b>		
Bank Fees	0.00	
Accounting	0.00	
Auditing	0.00	
ATO Supervisory levy	259	
<b>Total Net Income</b>	<b>45083.46</b>	
Taxation @ 15%	-6762.52	
<b>Capital Gains Tax</b>		
ANZ	0.00	
ARB	0.00	
ARB	-4394.09	Sold
ARB	-4493.97	Sold
ARB	-3913.26	Sold
BKI	-6.13	Sold
CBA	0.00	
CBA	0.00	
CBA	0.00	
CBA	0.00	
REH	0.00	
REH	0.00	
<b>Total Tax Owed</b>	<b>-19569.97</b>	
Plus Franking Credits	13382.73	
<b>Net Taxation</b>	<b>-6187.24</b>	
PAYG Payments Made	0	Balance Sheet: 30/6/2022
ATO Supervisory levy 2022-23	259	Balance Sheet: 30/6/2022
Outstanding (+ = refund)	<b>-6446.24</b>	Balance Sheet: 30/6/2022