

AQUAFLOW SOLUTIONS

Mahogany Investments Superannuation Fund

Transactions For Year ending 30/6/2022

Expenses:

30/6/2022 \$ 259.00 ATO Supervisory Levy Fee 2022-23 (included in Tax return for 2021-22)

Share Transactions – Sell

6/7/2021	BKI	10000 x \$1.65 = \$16,500 - \$29.95 Costs = \$16,470.05, Cost total \$16,408.8
2/8/2021	ARB	1,000 x \$47.00 = \$47,000 - \$56.4 Costs = \$46,943.60, Cost total \$3002.7
3/8/2021	ARB	1,000 x \$48.00 = \$48,000 - \$57.6 Costs = \$47,942.40, Cost total \$3002.7
13/8/2021	ARB	850 x \$49.10 = \$41,735 - \$50.08 Costs = \$41,684.92, Cost total \$2552.3

Standard Bank Account Interest Received (CDIA)

1/7/2021	\$	50.16
1/8/2021	\$	53.03
1/9/2021	\$	57.62
1/10/2021	\$	57.12
1/11/2021	\$	59.47
1/12/2021	\$	57.73
1/1/2022	\$	59.68
1/2/2022	\$	59.71
1/3/2022	\$	53.93
1/4/2022	\$	59.74
1/5/2022	\$	58.21
1/6/2022	\$	106.97

Term Deposit Interest Received

Nil

Term Deposit

Nil

Dividends Received

1/7/2021	\$ 1,190.00	ANZ	Franking Credit \$510.00
16/12/2021	\$ 1,224.00	ANZ	Franking Credit \$524.57
22/10/2021	\$ 4,290.00	ARB	Franking Credit \$1,838.57
22/4/2022	\$ 4,290.00	ARB	Franking Credit \$1,838.57
29/9/2021	\$ 9,340.00	CBA	Franking Credit \$4,002.86
30/3/2022	\$ 8,172.50	CBA	Franking Credit \$3,502.50
27/10/2021	\$ 1,673.36	REH	Franking Credit \$717.33
12/4/2022	\$ 1,046.10	REH	Franking Credit \$448.33

Tax Credit Received / Paid

30/6/2022	\$ 259.00	ATO	ATO Supervisory levy 2022-23, included in tax return
30/9/2021	\$ 0.00	ATO	PAYG for 2021-2022 Year
31/12/2021	\$ 0.00	ATO	PAYG for 2021-2022 Year
31/3/2022	\$ 0.00	ATO	PAYG for 2021-2022 Year
30/6/2022	\$ 0.00	ATO	PAYG for 2021-2022 Year