

Bingham Superannuation Fund
 Repayment of Life Insurance
 Balance owing for Insurance in personal name incorrectly paid by SMSF (to be repaid)
 As at 30 June 2019

DATE	DAYS	INTEREST RATE	AMOUNT	
1/07/2018			\$ 6,664.44	Balance owing
31/03/2019	274	5.20%	\$ 190.84	Interest to 31/03/2019
30/06/2019	<u>91</u>	5.37%	<u>\$ 89.22</u>	Interest to 30/06/2019
	365		\$ 6,944.51	Owing to Super Fund at 30/06/2019
			\$ 280.07	Total Interest for 2018/19