

Ito + FUNG SUPER-FUNG.
for year ended 30/6/2020

Income

Interest Received - ANZ 402.95
Marguerite 0.14 Total 403.09

Aust. share dividends. Sep 19 40.78
Mar 20 21.57 Total 62.35

ATO 1280.96 1280.96

Expenditure

Jane draw Pension (opening Balance 85241.49) -78000.00

Peter draw Pension (opening Balance 58453.98) -57500.00

Don Richards. 17/2/2020 2019 tax Return -1072.50

13/1/2020 2018 tax Return -1072.50

2/8/2019 2019 Annual
Compendium -260.00

13/1/2019 Actuarial
Certificate -132.00

Total - 2837.00

ASIC. 16/8/2019 -53.00

-53.00

SUPER AUDIT 19/2/2020. In year ended
2019 -330.00

16/8/2020 In year ended
2018 -330.00

-660.00

Bank charges. ANZ -0.60

Marguerite -30.00

-30.60