

Balance Sheet

60400/FPMarket



ACCOUNT NUMBER: 270210

YEARLY STATEMENT FOR Y/E : 28-JUN-19

PAGE 1 OF 2

BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET
TEA TREE GULLY
5091
AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	26,314.60	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	22,811.21	GROSS LIQUIDATION VALUE (GLV)	69,408.26
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL PENDING)	(7,081.69)
CASH BALANCE CARRIED FORWARD	49,125.81	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	62,326.57
UNREALISED PROFIT & LOSS	20,282.45	REALISED PROFIT & LOSS	(3,678.23)

OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
BHP GROUP LTD	BHP.ASX		1,600	39.0700	41.1600	65,856.00	AUD	3,344.00	(3,292.80)	
OROCOBRE LIMITED	ORE.ASX		600	3.6550	2.8200	1,692.00	AUD	(501.00)	(253.80)	
					TOTAL	67,548.00	AUD	2,843.00	(3,546.60)	
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		100,000	0.6907	0.7022	70,220.00	USD	1,149.00	(351.10)	
GOLD vs USD	XAUUSD.FX3		150	1,336.0933	1,409.5150	211,427.25	USD	11,013.25	(2,114.27)	
					TOTAL	281,647.25	USD	12,162.25	(2,465.37)	

ACCOUNT SUMMARY

CURRENCY	AUD	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.4339	
CASH BALANCE BROUGHT FORWARD	26,314.60	0.00	26,314.60
REALISED PROFIT&LOSS	(3,479.89)	(138.32)	(3,678.23)
TOTAL COMMISSION	(1,984.66)	0.00	(1,984.66)
TOTAL BORROW FEE	(47.91)	0.00	(47.91)
TOTAL CASH RECD	40,000.00	0.00	40,000.00
TOTAL CASHPAID	(10,000.00)	0.00	(10,000.00)
TOTAL COMMREBATE	138.60	0.00	138.60
TOTAL DIVIDEND	480.00	0.00	480.00
TOTAL FINANCE	(1,701.27)	(272.04)	(2,091.35)
TOTAL JOURNAL	(593.66)	410.36	(5.24)
CONSOLIDATION ROUNDING			0.00
CASH BALANCE CARRIED FORWARD	49,125.81	0.00	49,125.81
UNREALISED PROFIT&LOSS	2,843.00	12,162.25	20,282.45
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00
CONSOLIDATION ROUNDING			0.00
GROSS LIQUIDATION VALUE	51,968.81	12,162.25	69,408.26
OPEN POSITION MARGIN	(3,546.60)	(2,465.37)	(7,081.69)
PENDING ORDER MARGIN	0.00	0.00	0.00
CONSOLIDATION ROUNDING			0.00
FREE EQUITY	48,422.21	9,696.88	62,326.57

60400/MBL0617



Macquarie Cash Management Account

enquiries 1800 806 310

account name GERARD STEPHEN BRANIGAN &
 ELIZABETH LAMONT BRANIGAN ATF
 BRANIGAN SUPERANNUATION FUND
 account no. 961690617

transaction	description	debits	credits	balance
28.06.19	Direct debit	ZURICH LIFE M027943 39	245.17	74,042.81
	CLOSING BALANCE AS AT 30 JUN 19	93,446.52	78,414.97	74,042.81

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	1,104.22
TOTAL REBATE OF ADVISER COMMISSION	229.39
TOTAL INCOME PAID	1,333.61

A/C 250000

A/C 265000



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account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

transaction	description	debits	credits	balance
01.03.19	Deposit		12.00	97,648.59
04.03.19	Interest		18.57	97,667.16
04.03.19	Deposit		50,000.00	147,667.16
12.03.19	BPAY	20,000.00		127,667.16
13.03.19	BPAY	20,000.00		107,667.16
14.03.19	BPAY	10,000.00		97,667.16
14.03.19	Cheque	990.00		96,677.16
14.03.19	Cheque	3,960.00		92,717.16
27.03.19	Funds transfer	7,000.00		85,717.16
28.03.19	Direct debit	245.17		85,471.99
29.03.19	Interest		113.49	85,585.48
29.03.19	Deposit		56.00	85,641.48
02.04.19	Interest		22.89	85,664.37
29.04.19	Deposit		8,504.10	94,168.47
29.04.19	Direct debit	245.17		93,923.30
30.04.19	Interest		86.75	94,010.05
02.05.19	Interest		17.71	94,027.76
14.05.19	Deposit		299.00	94,326.76
14.05.19	Deposit		34.51	94,361.27
16.05.19	Dishonour	12.00		94,349.27
16.05.19	Fees & charges	13.50		94,335.77
28.05.19	Direct debit	245.17		94,090.60
31.05.19	Interest		98.43	94,189.03
04.06.19	Interest		19.99	94,209.02
28.06.19	Interest		78.96	94,287.98
28.06.19	Funds transfer	20,000.00		74,287.98

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2632
Adelaide, SA 5001



MR G S BRANIGAN &
MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$74,042.81**
as at 30 Jun 19

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			89,074.36
03.01.19	Interest REBATE OF ADVISER COMMISSION		18.91	89,093.27
25.01.19	Funds transfer TRANSACT FUNDS TFR TO G S & E BRANIGAN	10,000.00		79,093.27
29.01.19	Deposit FP MARKETS PL FPM 270210		10,000.00	89,093.27
29.01.19	Direct debit ZURICH LIFE M027943 39	245.17		88,848.10
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		91.48	88,939.58
01.02.19	Deposit IGO REPLACEMENT SEP18/99999993		12.00	88,951.58
04.02.19	Interest REBATE OF ADVISER COMMISSION		18.63	88,970.21
04.02.19	Deposit STATEONE STKBROK FPMARKETS 6010972		8,820.05	97,790.26
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		91.50	97,881.76
28.02.19	Direct debit ZURICH LIFE M027943 39	245.17		97,636.59

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deposits using BPay
From another bank



Billers code: 667022
Ref: 961 690 617

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MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$89,074.36**
as at 31 Dec 18

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			89,011.25
04.12.18	Interest REBATE OF ADVISER COMMISSION		17.98	89,029.23
14.12.18	DEPOSIT NAB FINAL DIV DV192/00580272		247.50	89,276.73
14.12.18	Cheque CHEQUE WITHDRAWAL 000044	370.00		88,906.73
18.12.18	DEPOSIT ANZ DIVIDEND A066/00647099		320.00	89,226.73
28.12.18	Direct debit ZURICH LIFE M027943 39	245.17		88,981.56
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		92.80	89,074.36

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PO BOX 1058
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$89,011.25**
as at 30 Nov 18

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

transactions	debits	credits	balance
31.10.18			85,918.98
OPENING BALANCE			
02.11.18		18.27	85,937.25
REBATE OF ADVISER COMMISSION			
16.11.18		3,231.00	89,168.25
CONSOLIDATE FUNDS			
28.11.18	245.17		88,923.08
ZURICH LIFE M027943 39			
30.11.18		88.17	89,011.25
MACQUARIE CMA INTEREST PAID*			
CLOSING BALANCE AS AT 30 NOV 18	245.17	3,337.44	89,011.25

* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$85,918.98**
as at 31 Oct 18

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			86,056.96
02.10.18	REBATE OF ADVISER COMMISSION		17.67	86,074.63
29.10.18	ZURICH LIFE M027943 39	245.17		85,829.46
31.10.18	MACQUARIE CMA INTEREST PAID*		89.52	85,918.98
	CLOSING BALANCE AS AT 31 OCT 18	245.17	107.19	85,918.98

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$86,056.96**
as at 30 Sep 18

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			85,949.45
04.09.18	REBATE OF ADVISER COMMISSION		18.32	85,967.77
20.09.18	RIO TINTO LTD AUI18/00882766		170.84	86,138.61
27.09.18	TLS FNL DIV 001220331938		77.00	86,215.61
28.09.18	MACQUARIE CMA INTEREST PAID*		86.52	86,302.13
28.09.18	ZURICH LIFE M027943 39	245.17		86,056.96
	CLOSING BALANCE AS AT 30 SEP 18	245.17	352.68	86,056.96

* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

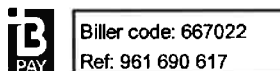
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MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$85,949.45**
as at 31 Aug 18

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			94,199.85
02.08.18	REBATE OF ADVISER COMMISSION		19.68	94,219.53
02.08.18	FPMARKETS 6010972	8,139.95		86,079.58
28.08.18	ZURICH LIFE M027943 39	219.93		85,859.65
31.08.18	MACQUARIE CMA INTEREST PAID*		89.80	85,949.45
	CLOSING BALANCE AS AT 31 AUG 18	8,359.88	109.48	85,949.45

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

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PO BOX 1058
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$94,199.85**
as at 31 Jul 18

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			88,869.66
02.07.18	ANZ DIVIDEND A065/00295980		320.00	89,189.66
03.07.18	REBATE OF ADVISER COMMISSION		20.77	89,210.43
05.07.18	NAB INTERIM DIV DV191/00588248		247.50	89,457.93
11.07.18	STATEONE STKBROK FPMARKETS 6010972		4,865.05	94,322.98
30.07.18	ZURICH LIFE M027943 39	219.93		94,103.05
31.07.18	MACQUARIE CMA INTEREST PAID*		96.80	94,199.85

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ACCOUNT NO. 961690617

deposits using BPay
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Bill code: 667022
Ref: 961 690 617

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60400/MBL7811



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Macquarie Cash Management Account

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PO BOX 1058
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Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$584.28**
as at 30 Jun 19

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 964167811

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			12.13
21.03.19	Deposit ATO ATO004000010340673		571.87	584.00
02.04.19	Interest REBATE OF ADVISER COMMISSION		0.04	584.04
02.05.19	Interest REBATE OF ADVISER COMMISSION		0.12	584.16
04.06.19	Interest REBATE OF ADVISER COMMISSION		0.12	584.28
	CLOSING BALANCE AS AT 30 JUN 19	0.00	572.15	584.28

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	52.09
TOTAL REBATE OF ADVISER COMMISSION	14.81
TOTAL INCOME PAID	66.90

AC 25000

AC 26500

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ACCOUNT NO. 964167811

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 167 811

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Macquarie Cash Management Account

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account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 964167811

	transaction	description	debits	credits	balance
02.11.18	Interest	REBATE OF ADVISER COMMISSION		4.92	23,231.00
16.11.18	Funds transfer	TRANSACT FUNDS TFR TO FP MARKETS	20,000.00		3,231.00
16.11.18	Funds transfer	TRANSACT TFR TO 961690617 GERARD STEPHEN	3,231.00		0.00
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		9.75	9.75
04.12.18	Interest	REBATE OF ADVISER COMMISSION		2.38	12.13
		CLOSING BALANCE AS AT 31 DEC 18	23,231.00	23,238.91	12.13

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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ABN 46 008 583 542 AFSL 237502

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147 343168

MR G S BRANIGAN &
MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$12.13**
as at 31 Dec 18

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 964167811

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			4.22
06.07.18	DEPOSIT OM NET PROCEEDS		8,030.68	8,034.90
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		2.82	8,037.72
02.08.18	Interest REBATE OF ADVISER COMMISSION		1.43	8,039.15
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		3.36	8,042.51
04.09.18	Interest REBATE OF ADVISER COMMISSION		1.70	8,044.21
07.09.18	DEPOSIT OM NET PROCEEDS		14,893.21	22,937.42
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		16.02	22,953.44
02.10.18	Interest REBATE OF ADVISER COMMISSION		4.10	22,957.54
02.10.18	DEPOSIT FMG FINAL DIV 001220966448		248.40	23,205.94
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		20.14	23,226.08

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ACCOUNT NO. 964167811

deposits using BPay
From another bank



Billers code: 667022
Ref: 964 167 811

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77600

Branigan Superannuation Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
FP Markets CFD Trading ***0210		49,125.810000	49,125.81	49,125.81	49,125.81			32.91 %
Macquarie Cash Management ***0617		74,042.810000	74,042.81	74,042.81	74,042.81			49.61 %
Macquarie Cash Management ***7811		584.280000	584.28	584.28	584.28			0.39 %
			123,752.90		123,752.90		0.00 %	82.91 %
Shares in Listed Companies (Australian)								
ANZ.AX Australia And New Zealand Banking Group Limited	400.00	28.210000	11,284.00	32.43	12,970.95	(1,686.95)	(13.01) %	7.56 %
IGO.AX Independence Group NI	600.00	4.720000	2,832.00	5.13	3,077.95	(245.95)	(7.99) %	1.90 %
NAB.AX National Australia Bank Limited	250.00	26.720000	6,680.00	33.36	8,339.95	(1,659.95)	(19.90) %	4.48 %
SUN.AX Suncorp Group Limited	350.00	13.470000	4,714.50	14.13	4,944.70	(230.20)	(4.66) %	3.16 %
			25,510.50		29,333.55	(3,823.05)	(13.03) %	17.09 %
			149,263.40		153,086.45	(3,823.05)	(2.50) %	100.00 %

Historical Holdings

Account: 6010972
 Account Name: GERARD BRANIGAN + ELIZABETH BRANIGAN
 Branch: FP Markets
 Advisor: MATTHEW KEVIN MURPHIE
 Advisor Phone: 02 8252 6800
 Advisor Email: accounts@fpmarkets.com.au
 Criteria: Printed Time : 16 Sep 2019 10:31:55
 Filters
 As At Date 30 Jun 2019



AFSL 286354

ABN 16 112 60 0281

EQUITIES HELD AS AT:
 30 JUNE 19
 +
 POSITIONS

Level 5, Exchange House,
 10 Bridge St, Sydney,
 NSW 2000

Tel : 1300 376 233
 Fax : +61 2 8252 6899

E : clientservices@fpmarkets.com.au
 Web : www.fpmarkets.com.au

GERARD BRANIGAN + ELIZABETH BRANIGAN
 <BRANIGAN SUPER FUND A/C>
 PO BOX 1058
 GOLDEN GROVE
 SA, 5125

Security Details

			Units Held	Cost Price	Cost Value	Close Price	Close Value	Profit / Loss
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ORDINARY FULLY PAID	400	3,239.0000	\$12,956.00	2,821.000	\$11,284.00	-\$1,672.00
IGO	INDEPENDENCE GROUP NL	ORDINARY FULLY PAID	600	510.5000	\$3,063.00	472.000	\$2,832.00	-\$231.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	ORDINARY FULLY PAID	250	3,330.0000	\$8,325.00	2,672.000	\$6,680.00	-\$1,645.00
SUN	SUNCORP GROUP LIMITED	ORDINARY FULLY PAID	350	1,408.5000	\$4,929.75	1,347.000	\$4,714.50	-\$215.25
					Totals:	\$29,273.75	\$25,510.50	-\$3,763.25

General Advice Warning

The contents of this document have been prepared without taking account of your objectives, financial situation or needs. Because of that you should, before taking any action to acquire or deal in, or follow a recommendation (if any) in respect of any of the financial products or information mentioned in this document, consulting your own investment advisor to consider whether that is appropriate having regard to your own objectives, financial situation and needs.

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8700

Branigan Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(28,032.55)
Less	
Increase in MV of investments	2,319.65
Exempt current pension income	4,919.00
Realised Accounting Capital Gains	<u>(1,112.61)</u>
	6,126.04
Add	
SMSF non deductible expenses	16,302.00
Pension Payments	17,000.00
Franking Credits	<u>856.38</u>
	34,158.38
SMSF Annual Return Rounding	<u>0.21</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	856.38
CURRENT TAX OR REFUND	<u>(856.38)</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(597.38)</u>



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE TRUSTEE FOR
BRANIGAN
SUPERANNUATION FUND
ABN 12 522 051 979
TFN 929 329 213

Income tax 551

Date generated	18/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 18 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2019	21 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$571.87		\$0.00
18 Mar 2019	18 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$571.87	\$571.87 CR