

**85000 – Income Tax Payable/Refundable**Prepared By:  
Date:

Fund Name Quantum Equity Superannuation Fund

Completed By:  
Date:

Balance Date 30 June 2023

Reviewed By:  
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
85000	Income Tax Payable/Refundable	1,454.73	979.90	48.46%
	<b>Total</b>	<b>1,454.73</b>	<b>979.90</b>	
<b>Procedures</b>			Verify	Date
1. Attach copy of <b>Statement of Taxable Income</b>			<input type="checkbox"/>	
2. Attach copy of <b>Tax Reconciliation Report</b>			<input type="checkbox"/>	
3. Confirm Transactions in ATO Portal			<input type="checkbox"/>	
4. Attach Actuarial Certificate (if applicable)			<input type="checkbox"/>	
<b>Notes</b>				

# 62500 – Dividend Reinvestment Residual

Prepared By:  
Date:

**Fund Name** Quantum Equity Superannuation Fund

Completed By:  
Date:

**Balance Date** 30 June 2023

Reviewed By:  
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
62500	Dividend Reinvestment - Residual Account	57.82	57.82	
	<b>Total</b>	<b>57.82</b>	<b>57.82</b>	
<b>Procedures</b>			Verify	Date
1. Match to Dividend Statements			<input type="checkbox"/>	
<b>Notes</b>				

# 60000 - Other Assets

**Fund Name** Quantum Equity Superannuation Fund

**Balance Date** 30 June 2023

Prepared By:  
Date:

Completed By:  
Date:

Reviewed By:  
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
62550	Reinvestment Residual Account	(16.51)	39.85	(141.43%)
	<b>Total</b>	<b>(16.51)</b>	<b>39.85</b>	
<b>Procedures</b>			<b>Verify</b>	<b>Date</b>
1. Match to Source Documentation			<input type="checkbox"/>	
<b>Notes</b>				