

Cash Book Report
Craig Ross Superannuation Fund
ATO Account
01/07/2017 to 30/06/2018

Date	Type	Description	Amount	Balance
01/07/2017	Opening	Balance	0.00	0.00
25/06/2018	Expense	ATO Penalty 2013 Failure to Lodge	(850.00)	(850.00)
25/06/2018	Expense	ATO Penalty 2014 Failure to Lodge	(850.00)	(1,700.00)
25/06/2018	Expense	ATO Penalty 2015 Failure to Lodge	(900.00)	(2,600.00)
25/06/2018	Expense	ATO Penalty 2016 Failure to Lodge	(900.00)	(3,500.00)
