

MBAF SF

Transactions: Sundry Liabilities - MBAF Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Sundry Liabilities

	Date	Narrative	Debit	Credit	Balance	Quantity
ATO Liability Account						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	02/12/2019	PYMT RECEIVED	\$ 52,002.40	\$	52,002.40 Dr	
	08/01/2020	SMSF AR 2016FY	\$	29,424.40 \$	22,578.00 Dr	
	09/01/2020	GIC	\$	1,556.58 \$	21,021.42 Dr	
	09/01/2020	GIC	\$	3,734.50 \$	17,286.92 Dr	
	09/01/2020	GIC	\$	3,332.52 \$	13,954.40 Dr	
	09/01/2020	GIC	\$	2,006.94 \$	11,947.46 Dr	
	09/01/2020	SMSF AR 2015FY	\$	4,551.85 \$	7,395.61 Dr	
	09/01/2020	SMSF AR 2014FY	\$	552.95 \$	6,842.66 Dr	
	10/01/2020	EFT REFUND 2014FY	\$	6,842.66 \$	0.00 Cr	
	13/01/2020	SMSF AR 2018FY	\$	8,250.25 \$	8,250.25 Cr	
	13/01/2020	SMSF AR 2017FY	\$	9,353.95 \$	17,604.20 Cr	
	14/01/2020	Amended GIC	\$	761.83 \$	18,366.03 Cr	
	14/01/2020	Amended GIC	\$	1,309.66 \$	19,675.69 Cr	
	10/02/2020	GIC	\$	113.64 \$	19,789.33 Cr	
	10/03/2020	GIC	\$	124.40 \$	19,913.73 Cr	
	13/03/2020	GIC	\$ 12,940.07	\$	6,973.66 Cr	
	16/03/2020	PYMT RECEIVED	\$ 6,842.66	\$	131.00 Cr	
	Total ATO Liability Account		\$ 71,785.13	\$ 71,916.13	131.00 Cr	
	Total Sundry Liabilities		\$ 71,785.13	\$ 71,916.13	131.00 Cr	



Prior year under-provision of tax in the accounts