

MBAF SF

Transactions: Income Tax Payable - MBAF Superannuation Fund

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

Income Tax Payable

	Date	Narrative	Debit	Credit	Balance	Quantity
Income Tax Payable						
	01/07/2019	Opening Balance	\$	50,448.40	\$ 50,448.40	Cr
	01/07/2019	PY Tax Under Allocation	\$	131.00	\$ 50,579.40	Cr
	01/07/2019	Fund Tax Finalisation	\$	7,047.00	\$ 57,626.40	Cr
	08/01/2020	2016 Income Tax Payment	\$ 29,165.40		\$ 28,461.00	Cr
	09/01/2020	2015 Income Tax Payment	\$ 4,292.85		\$ 24,168.15	Cr
	09/01/2020	2014 Income Tax Payment	\$ 34.95		\$ 24,133.20	Cr
	13/01/2020	2018 Income Tax Payment	\$ 7,991.25		\$ 16,141.95	Cr
	13/01/2020	2017 Income Tax Payment	\$ 9,094.95		\$ 7,047.00	Cr
	11/06/2020	2019 Income Tax Payment	\$ 7,047.00		\$ 0.00	Cr
Total Income Tax Payable		\$	57,626.40	\$ 57,626.40	\$ 0.00	Cr
Total Income Tax Payable		\$	57,626.40	\$ 57,626.40	\$ 0.00	Cr