

MBAF SF

Transactions: SMSF Supervisory Levy - MBAF Superannuation Fund

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

*Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.***SMSF Supervisory Levy**

	Date	Narrative	Debit	Credit	Balance	Quantity
SMSF Supervisory Levy						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	08/01/2020	2016 Income Tax Payment	\$ 259.00	\$	259.00	Dr
	09/01/2020	2015 Income Tax Payment	\$ 259.00	\$	518.00	Dr
	09/01/2020	2014 Income Tax Payment	\$ 518.00	\$	1,036.00	Dr
	13/01/2020	2018 Income Tax Payment	\$ 259.00	\$	1,295.00	Dr
	13/01/2020	2017 Income Tax Payment	\$ 259.00	\$	1,554.00	Dr
	11/06/2020	2019 Income Tax Payment	\$ 259.00	\$	1,813.00	Dr
Total SMSF Supervisory Levy		\$	1,813.00	\$ 0.00	\$ 1,813.00	Dr
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