

Pandorado Services Pty Ltd 2022/23 Interest

Pandorado Service Pty Ltd 2022/23 Reconciliation

Date	Monthly Bank Account Interest	Quarterly Term Deposit Interest	YTD Interest
30/07/2021	\$0.02		↓
31/08/2021	\$0.05		↓
30/09/2021	\$0.04		↓
30/09/2021		\$21.00	↓
30/10/2021	\$0.00		↓
30/11/2021	\$0.00		↓
31/12/2021	\$0.00		↓
31/12/2021		\$314.98	↓
30/01/2022	\$0.00		↓
28/02/2022	\$0.00		↓
31/03/2022	\$0.00		↓
31/03/2022		\$617.43	↓
30/04/2022	\$0.00		↓
31/05/2022	\$0.00		↓
30/06/2022	\$0.00		↓
30/06/2022		\$835.46	↓
Total Interest	\$0.11	\$1,788.87	\$1,788.98 *

MEMBER CONTRIBUTIONS	\$ 1,300.00
ATO REFUND	\$ 4.31
COMBINED INTEREST	\$ 0.11
TOTAL CREDITS	\$ 4.42
RUNNING COSTS	
ASIC FEE	\$ 59.00
ATO LEVY	\$ 259.00
ACCOUNTANT FEE	\$ 660.00
AUDITOR FEE	\$ 330.00
BANK FEES	\$ 2.20
TOTAL DEBITS	\$ 1,310.20

B/F 2021/22	Business Acc	Term Deposit	Total SMSF
INTEREST CREDITED	\$ 4,994.34	\$ 166,598.10	\$ 171,592.44
ATO REFUND	\$ 0.11	\$ 1,788.87	\$ 1,788.98 *
MEMBER CONTRIBUTIONS	\$ 4.31		\$ 4.31
RUNNING COSTS	\$ 1,300.00		\$ 1,300.00
	-\$ 1,310.20		-\$ 1,310.20 **

BALANCE 30/06/2022	\$ 4,988.56	\$ 168,386.97	\$ 173,375.53
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GROWTH	
CONTRIBUTIONS	\$ 1,300.00
TOTAL INTEREST *	\$ 1,788.98
ATO REFUND	\$ 4.31
TOTAL DEBITS **	-\$ 1,310.20
GROWTH 2022/23	\$ 1,783.09
BALANCE 2022/23 --->>>>>	30/06/2023
	\$ 173,375.53

C/F 2021/22	\$ 171,592.44
GROWTH	\$ 1,783.09