

FY2021 Hanley Family Superfund Accounts

Summary of income

Superannuation employer contributions	2 x \$25,000
Interest on Citibank term deposit	\$682.17
Dividend income Medibank	
Rental of 3/14 Rodborough Rd	

Summary of expenses

Accounting fee

Assets

CBA term deposit (created 24.6.21, no interest earned in FY2021)	\$150k
Citibank term deposit	\$121.7k
Medibank dividends	
Property @ 3/14 Rodborough Rd	
CBA Bank account \$135k	

Documents

Summary of bank account transactions
CBA statement for FY2021
Citibank EOFY statement
Citibank statements for May 2021 & June 2021
Rent invoice
Accounting services invoice
CBA term deposit statement
Dividend income

Hanley Family Superfund
summary transaction FY2021

	MH contributions	SH contributions	extra contributions	ATO	EXPENSES	term deposit	TRANSFER from superfund	dividends	rental income	Property purchase	INTEREST
25/6/21									91476		
24/6/21											
15/06/2021		25000				-150000					
1/06/2021											0.86
1/05/2021											0.96
25/04/2021											1.02
1/04/2021											1.02
25/03/2021											1.02
9/03/2021											1.02
1/03/2021											0.94
24/02/2021											0.94
1/07/2021											-1188
1/01/2021											1.05
1/12/2020											1.05
1/11/2020											1.01
26/10/2020											1.06
1/10/2020											1.03
24/09/2020											1.03
1/09/2020											1.07
1/08/2020											1.13
24/07/2020											1.13
1/07/2020											0.57
	0	0	0	-10308	0	0	0	145.78	0	0	2.87

rental income 93134.88
transfer to term deposit 1658.88
super contributions 151658.86
Credit Interest 101658.88
TAX OFFICE PAYMENTS Net 101658.02
Credit Interest 118996.13
Direct Credit 458106 MEDIB 119995.11
TAX OFFICE PAYMENTS Net 119860.9
Credit Interest 122134.9
Transfer to other Bank Net8 122133.96
Credit Interest 123321.96
Credit Interest 123320.91
Credit Interest 123319.86
Credit Interest 123318.85
TAX OFFICE PAYMENTS Net 123317.79
Credit Interest 125591.79
Direct Credit 458106 MEDIB 125590.76
Credit Interest 125444.98
Credit Interest 125443.91
TAX OFFICE PAYMENTS Net 125442.78
Credit Interest 135750.78