

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			rental income
24/6/21												transfer to term deposit
15/06/2021		25000	25000			-150000						super contributions
1/06/2021											0.86	Credit interest
1/05/2021											0.96	Credit interest
25/04/2021				-18339.1							1.02	TAX OFFICE PAYMENTS Net
1/04/2021												Credit interest
25/03/2021												Direct Credit 458106 MEDIB
9/03/2021				-2274								TAX OFFICE PAYMENTS Net
1/03/2021											0.94	Credit interest
24/02/2021					-1188							Transfer to other Bank Net8
1/02/2021											1.05	Credit interest
1/01/2021											1.05	Credit interest
1/12/2020											1.01	Credit interest
1/11/2020											1.06	Credit interest
26/10/2020				-2274								TAX OFFICE PAYMENTS Net
1/10/2020											1.03	Credit interest
24/09/2020								145.78				Direct Credit 458106 MEDIB
1/09/2020											1.07	Credit interest
1/08/2020											1.13	Credit interest
24/07/2020				-10308								TAX OFFICE PAYMENTS Net
1/07/2020											0.67	Credit interest
	0	0	0	-10308	0	0	0	145.78	0	0	2.87	