

## 14 Provisions

<b>WOMBAT SUPERFUND</b>			
<b>30-Jun-20</b>			
	<b>W/Paper</b>		
<b>Description</b>	<b>Ref</b>	<b>2020</b>	<b>2019</b>
Opening Balance		(458.70)	3,013.80
Prior Year Income Tax Refund/(Paid)	<a href="#">14 - 1</a>	2,021.70	(2,203.80)
Less PAYG Instalments:			
PY June Qtr PAYG Instalment	<a href="#">14 - 3 - 1</a>	(1,563.00)	(810.00)
CY September Qtr PAYG Instalment	<a href="#">14 - 3 - 2</a>	(1,428.00)	(1,402.00)
CY December Qtr PAYG Instalment	<a href="#">14 - 3 - 3</a>	(1,428.00)	(1,402.00)
CY March Qtr PAYG Instalment	<a href="#">14 - 3 - 4</a>	(93.00)	(1,402.00)
Income Tax Expense - Current Year	<a href="#">4 - 0</a>	5,662.50	3,747.30
Franking Credits - Current Year	<a href="#">4 - 0</a>	(4,697.14)	
<b>Total:</b>	<b>1 - 4</b>	<b>(1,983.64)</b>	<b>(458.70)</b>
CY Jun Qtr PAYG Instalment	<a href="#">14 - 3 - 5</a>	(983.00)	(1,563.00)
<b>Total PAYGI - Current Year</b>		<b>\$3,932.00</b>	<b>\$5,769.00</b>