

14 Provisions

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