

Tanin Superannuation Fund
General Ledger

As at 30 June 2022

2020 3082.40
 2021 (1632.10)

 1450.30

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
	Income Tax Payable/Refundable (85000)				
01/07/2021	Opening Balance				1,450.30 CR
22/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 392682761803460 Tanin Sup Fund Tax		3,948.40		2,498.10 DR
01/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 392682761803460 Super Tax		866.00		3,364.10 DR
30/06/2022	March 22 and June 22 tax instalments payable		866.00		4,230.10 DR
30/06/2022	March 22 and June 22 tax instalments payable		866.00		5,096.10 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		558.83		5,654.93 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		94.19		5,749.12 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			529.80	5,219.32 DR
			7,199.42	529.80	5,219.32 DR

Total Debits: 7,199.42

Total Credits: 529.80



Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING SERVICES PTY LTD
Client TANIN SUPERANNUATION FUND
ABN 39 268 276 180
TFN 828 316 142

Income tax 551

Date generated	02 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 May 2021** to **31 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$3,341.40 DR
22 Sep 2021	24 Aug 2021	Credit transferred in from Integrated Client Account Activity Statement Payment		\$2,475.40	\$866.00 DR
22 Sep 2021	1 Sep 2021	General interest charge			\$866.00 DR
4 Apr 2022	1 Apr 2022	Payment received		\$866.00	\$0.00

2021 Not lodged yet



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$866.00		\$866.00 DR
2 May 2022	2 May 2022	General interest charge			\$866.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$866.00	866.00	<u>\$1,732.00 DR</u> ✓
1 Aug 2022	1 Aug 2022	General interest charge			\$1,732.00 DR



Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client TANIN SUPERANNUATION FUND
ABN 39 268 276 180
TFN 828 316 142

Activity statement 001

Date generated	02 May 2023
Overdue	\$883.00 DR
Not yet due	\$0.00
Balance	\$883.00 DR

Transactions

16 results found - from 02 May 2021 to 01 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$866.00		\$866.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$866.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$866.00		\$1,732.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,732.00 DR
24 Aug 2021	23 Aug 2021	Payment received		\$4,207.40	\$2,475.40 CR
24 Aug 2021	24 Aug 2021	General interest charge			\$2,475.40 CR
22 Sep 2021	24 Aug 2021	Credit transferred to Income Tax Account Income Tax	\$2,475.40		\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$866.00		\$866.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$866.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$866.00		\$1,732.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,732.00 DR
4 Apr 2022	1 Apr 2022	Payment received		\$1,732.00	\$0.00