



Australian Government
Australian Taxation Office

Agent KAYLANI PARTNERS PTY LTD
Client PATRICIA COHEN-TAPPERE
SUPERANNUATION FUND
ABN 52766106477

Income tax 551

All fields marked with * are mandatory.

PATRICIA COHEN-TAPPERE SUPERANNUATION FUND

Overdue \$0.00	Not yet due \$0.00	Balance \$0.00
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Transactions

[Key definitions](#) ?

7 results found - from **10 May 2021** to **10 May 2023** sorted by
processed date ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Mar 2022	14 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,002.88		\$0.00
9 Mar 2022	9 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,002.88	\$2,002.88 CR
27 Jul 2021	30 Jul 2021	Refund	\$9,842.75		\$0.00 <input type="checkbox"/>
27 Jul 2021	27 Jul 2021	Interest on overpayment		\$68.18	\$9,842.75 CR <input type="checkbox"/>
27 Jul 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,759.18	\$9,774.57 CR
27 Jul 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,768.05	\$7,015.39 CR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2021	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		<u>\$3,247.34</u>	\$3,247.34 CR

From First to Last by Account
From 01/07/2021 To 30/06/2022

Client Code: COHEPSF

Date	Type Gp	Ref.	Debit	Credit	Balance
099 SUSPENSE ACCOUNT (Profit & Loss)					
LY Closing Balance					0.00
30/06/2022	Jnl	1a		172.50	(172.50)
30/06/2022	Jnl		172.50		0.00
Closing Balance					0.00
199 Interest Received					
19901 ATO					
LY Closing Balance					0.00
30/06/2022	Jnl	1a		68.18	(68.18)
Closing Balance					(68.18)
200 Crestone Portfolio Income					
20000 Net Income					
LY Closing Balance					(12292.69)
30/06/2022	Jnl	1a		10412.07	(10412.07)
Closing Balance					(10412.07)
20001 Franking Credits					
LY Closing Balance					(2261.88)
30/06/2022	Jnl	1a		1813.26	(1813.26)
Closing Balance					(1813.26)
204 Movement in Net Market Values					
20400 Equities - Domestic & International					
LY Closing Balance					(20198.07)
30/06/2022	Jnl	1a	38983.72		38983.72
30/06/2022	Jnl			172.50	38811.22
30/06/2022	Jnl	1a		941.21	37870.01
30/06/2022	Jnl		1118.06		38988.07
Closing Balance					38988.07
300 Accountancy Fees					
LY Closing Balance					0.00
30/06/2022	Jnl	1a	10725.00		10725.00
Closing Balance					10725.00

From First to Last by Account
From 01/07/2021 To 30/06/2022

Client Code: COHEPSF

Date	Type Gp	Ref.	Debit	Credit	Balance
301 Administration Costs					
					LY Closing Balance
					6983.69
30/06/2022	Jnl	1a	6614.53		6614.53
					Closing Balance
			6614.53	0.00	6614.53
364 Filing Fees					
					LY Closing Balance
					0.00
30/06/2022	Jnl	1a	1036.00		1036.00
					Closing Balance
			1036.00	0.00	1036.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance
					0.00
01/07/2021	Jnl			47205.89	(47205.89)
					Year end balance forward
01/07/2021	Jnl		47205.89		0.00
					Year end balance forward
					Closing Balance
			47205.89	47205.89	0.00
55002 Profit Earned This Year					
					Opening Balance
					(47205.89)
01/07/2021	Jnl		47205.89		0.00
					Year end balance forward : Profit distribution
					Closing Balance
			47205.89	0.00	0.00
55003 Distribution to Members					
					Opening Balance
					47205.89
01/07/2021	Jnl			47205.89	0.00
					Year end balance forward
30/06/2022	Jnl	1a		45070.09	(45070.09)
					Closing Balance
			0.00	92275.98	(45070.09)
551 PATRICIA ANN COHEN (ABP)					
55101 Balance at Beginning of Year					
					Opening Balance
					(508210.41)
01/07/2021	Jnl			47205.89	(555416.30)
					Year end balance forward
01/07/2021	Jnl		58500.00		(496916.30)
					Year end balance forward

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THE PATRICIA COHEN - TAPPERE SUPERANNUA
Annual General Ledger

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Client Code: COHEPSF

From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at Beginning of Year : Continued				
Closing Balance			58500.00	47205.89	(496916.30)
55102	Allocated Earnings				
Opening Balance					(47205.89)
01/07/2021	Jnl		47205.89		0.00
			Year end balance forward		
30/06/2022	Jnl	1a	45070.09		45070.09
Closing Balance			92275.98	0.00	45070.09
55115	Benefits Paid During Year				
Opening Balance					58500.00
01/07/2021	Jnl			58500.00	0.00
			Year end balance forward		
30/06/2022	Jnl	1a	58500.00		58500.00
Closing Balance			58500.00	58500.00	58500.00
800	Crestone Portfolio at Market Value				
80000	Cash Accounts				
Opening Balance					17024.44
30/06/2022	Jnl	1a		9651.65	7372.79
30/06/2022	Jnl	1a	9797.81		17170.60
30/06/2022	Jnl	jm		1118.06	16052.54
Closing Balance			9797.81	10769.71	16052.54
80001	Equities - Domestic & International				
Opening Balance					467078.41
30/06/2022	Jnl	1a		82741.40	384337.01
30/06/2022	Jnl	1a		8856.60	375480.41
Closing Balance			0.00	91598.00	375480.41
904	Provision for Income Tax				
90401	2022				
Opening Balance					0.00
30/06/2022	Jnl	1a	1813.26		1813.26
Closing Balance			1813.26	0.00	1813.26

05/07/2023
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THE PATRICIA COHEN - TAPPERE SUPERANNUA
Annual General Ledger

Client Code: COHEPSF

From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
90403		2018				
Opening Balance						3506.34
30/06/2022	Jnl		1a		3506.34	0.00
Closing Balance				0.00	3506.34	0.00
90404		2019				
Opening Balance						4027.05
30/06/2022	Jnl		1a		4027.05	0.00
Closing Balance				0.00	4027.05	0.00
90405		2020				
Opening Balance						3018.18
30/06/2022	Jnl		1a		3018.18	0.00
Closing Balance				0.00	3018.18	0.00
90406		2021				
Opening Balance						2261.88
30/06/2022	Jnl		1a		2261.88	0.00
Closing Balance				0.00	2261.88	0.00
	Debits				373948.64	
	Credits				373948.64	
	No. of Accounts				21.00	
	No. of Entries				33.00	