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Australian Government
Australian Taxation Office

Agent D STEPHENS & CO PRACTISING
ACCOUNTANTS
Client THE TRUSTEE FOR ANDREW
SIMON SELF MANAGED SUPER
FUND
ABN 74 977 130 752
TFN 953 079 534

Activity statement 001

Date generated	09 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 09 November 2021 to 09 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$220.00		\$0.00
11 Oct 2023	10 Oct 2023	Payment received		\$220.00	\$220.00 CR
3 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
16 Feb 2023	15 Feb 2023	Payment received		\$1,333.00	\$0.00
15 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,333.00		\$1,333.00 DR
7 Oct 2022	6 Oct 2022	Payment received		\$1,333.00	\$0.00
6 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,333.00		\$1,333.00 DR
17 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,582.00		\$0.00
14 Jul 2022	13 Jul 2022	Payment received		\$355.40	\$1,582.00 CR
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,582.00		\$1,226.60 CR
13 Apr 2022	12 Apr 2022	Payment received		\$1,582.00	\$2,808.60 CR
3 Mar 2022	3 Mar 2022	General interest charge			\$1,226.60 CR
3 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,582.00		\$1,226.60 CR
25 Feb 2022	24 Feb 2022	Payment received		\$1,582.00	\$2,808.60 CR



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Income tax 551

Date generated	14 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 14 November 2021 to 14 November 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2023	6 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,237.55		\$0.00
23 Dec 2022	23 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,237.55	\$5,237.55 CR
14 Jul 2022	19 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$841.42		\$0.00
14 Jul 2022	14 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.67	\$841.42 CR
14 Jul 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$840.75	\$840.75 CR