



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE DEBORAH BAILEY
 SUPERANNUATION FUND
ABN 19 746 091 780
TFN 863 753 015

Activity statement 001

Date generated	21/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 21 June 2020 to 21 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2022	28 Jan 2022	Payment received		\$4,163.00	\$0.00
28 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,163.00		\$4,163.00 DR
28 Jan 2022	28 Feb 2022	- GST	\$1,500.00		
28 Jan 2022	28 Feb 2022	- PAYG Instalments	\$2,663.00		
3 Nov 2021	1 Nov 2021	General interest charge			\$0.00
2 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$1,500.00		\$0.00
29 Oct 2021	29 Oct 2021	Payment received		\$1,500.00	\$1,500.00 CR
30 Jul 2021	30 Jul 2021	General interest charge			\$0.00
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,500.00		\$0.00
26 Jul 2021	26 Jul 2021	Payment received		\$1,500.00	\$1,500.00 CR
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$1,500.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$1,500.00	\$1,500.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$1,500.00		\$0.00
3 Feb 2021	3 Feb 2021	Payment received		\$1,500.00	\$1,500.00 CR
23 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,500.00		\$0.00
22 Oct 2020	21 Oct 2020	Payment received		\$1,500.00	\$1,500.00 CR
28 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,851.00		\$0.00
28 Aug 2020	25 Aug 2020	- GST	\$1,500.00	✓	
28 Aug 2020	25 Aug 2020	- PAYG Instalments	\$1,351.00		
24 Aug 2020	24 Aug 2020	Payment received		\$2,851.00	\$2,851.00 CR



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SUPERANNUATION FUND
ABN 19 746 091 780
TFN 863 753 015

Income tax 551

Date generated	22/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 22 June 2020 to 22 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2021	11 Oct 2021	General interest charge			\$0.00
11 Oct 2021	8 Oct 2021	Payment received		\$1,714.08	\$0.00
1 Oct 2021	1 Jul 2021	General interest charge			\$1,714.08 DR
24 Sep 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,714.08		\$1,714.08 DR
14 Jul 2020	17 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,623.38		\$0.00
14 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,623.38	\$5,623.38 CR

