

2020

Re tax t'fer.

	GJJO		DGO	
	NON TAX	TAXABLE		
Interest		190	203.4	393.4
Franked Dividends		38075.83	1954.4	40030.23
Unfranked Dividends		866.4	0	866.4
Imp Credits		16318.22	837.61	17155.83
Member Taxable			25000	25000
Cap Gains		0		0
				0
				0
				0
Total Income	0	55450.45	27995.41	83445.86
Life Insurance			611.53	611.53
Pension reduction		55450.45		55450.45
Super Levy			259	259
Audit Fees	247.5		247.5	247.5
Trustee			54	54
Total Expenses	247.5	55450.45	1172.03	56622.48
Taxable Income	-247.5	0	26823.38	26823.38
TAXABLE INCOME		0	26823	26823
		0.00	4023.45	4023.45
	0.00	-16318.22	-837.61	-17155.83
			259.00	259
	0.00	-16318.22	3444.84	-12873.38

✓ ↓ to go CBA (Paw) → WBC (GJJO)

	Earnings		
	DGO	LJO	GJO
Earnings	-34303.88	-101319.1	-113586.54
Cont Tax	-3658.27		
Tax			
Insurance	-611.53		
Total	-38573.68	-101319.1	-113586.54
	129161.37	432015.02	419468.32
	25000	18635.81	115388.14
		-11170	-12530
	115587.69	338161.73	408739.92



Australian Government
Australian Taxation Office

Agent BEST TAX STRATEGIES
Client INFENSUS SUPERANNUATION
FUND
ABN 46261926605

Income tax 551

All fields marked with * are mandatory.

INFENSUS SUPERANNUATION FUND

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

! This list includes transactions with effective dates in the future. These transactions are subject to change

Transactions

6 results found - from 10 August 2018 to 10 August 2020 sorted by processed date ordered newest to oldest

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Aug 2020	12 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,873.38		\$0.00
6 Aug 2020	6 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$12,873.38	\$12,873.38 CR
18 May 2020	21 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$21,545.15		\$0.00
15 May 2020	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$21,545.15	\$21,545.15 CR
26 Apr 2019	1 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$12,644.57		\$0.00
26 Apr 2019	26 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$12,644.57	\$12,644.57 CR

Handwritten notes: pay \$3444.84 → BBA → MISC. ✓



INFENSUS SUPERANNUATION FUND
PO BOX 7287
LISMORE HEIGHTS NSW 2480

018

Statement period 18 May 20 to 07 Aug 20
Tax file number 829 848 799
Date of issue 12 August 2020
Statement number 10
Our reference 7117563117462
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 07 August 2020	\$0.00
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Your refund of \$12,873.38, ATO005000012894149 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 18 May 2020 to 07 August 2020 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
18 May 20		OPENING BALANCE			0.00
06 Aug 20	06 Aug 20	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		12,873.38	12,873.38 CR
07 Aug 20	12 Aug 20	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	12,873.38		0.00
07 Aug 20		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.10% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.