

Client Name: **McGeary Family Superannuation Fund**

Year / Period Ended: **30/06/2022**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8		✓	
9	✓		
10	✓		
11	✓		
12	✓		

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21		✓	
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31		✓	
32		✓	
33		✓	
34	✓		
35		✓	
36	✓		
37	✓		
38	✓		
39		✓	
40		✓	
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53		✓	

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54		✓	
55		✓	
56		✓	
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: <u>MA</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

**Value Add Ideas:**

1	Taxation planning	9	Assistance in Refinancing
2	Benchmarking	10	Improved bookkeeping/tax compliance
3	Super co-contribution	11	Automation of account procedures
4	Salary sacrificing	12	Risk & general insurance needs
5	Government Grants/Rebates	13	Superannuation/retirement issues
6	Cash Flow/Budget preparation	14	Investment planning/review
7	Management Assistance/reviews	15	Indirect taxes (eg. FBT, Payroll Tax, GST)
8	Asset Protection	16	Business Succession Issues

# McGeary Family Superannuation Fund

A

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
Contributions - Member - Personal Non-Concessional				
-	1,818.00	<b>I1</b> Mr David McGeary	-	701.00 ✓
-	275.98	<b>I2</b> Interest - Cash At Bank Westpac Savings a/c 48-4809	-	309.42 ✓
<b>EXPENSE</b>				
Pensions Paid - Mr David McGeary				
100.00	-	<b>E1</b> Death Benefit Pension	100.00 ✓	-
54.00	-	<b>E2</b> Filing Fees	55.00 ✓	-
<b>INCOME TAX</b>				
33.15	-	Income Tax Expense	38.10	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
1,906.83	-	Profit & Loss Clearing Account	817.32	-
<b>ASSETS</b>				
Cash At Bank				
552,232.77	-	<b>A1</b> Westpac Savings a/c 48-4809	552,542.19 ✓	-
Current Tax Assets				
687.80	-	<b>L1</b> Income Tax Payable	1,746.65 ✓	-
-	33.15	<b>L2</b> Provision for Income Tax	-	38.10 ✓
1,092.00	-	<b>A2</b> Income Tax Instalments Paid	1,092.00 ✓	-
<b>LIABILITIES</b>				
-	-	<b>L3</b> Activity Statement Payable/Refundable	-	546.00 ✓
<b>MEMBER ENTITLEMENTS</b>				
Mr David McGeary				
-	548,878.01	Accumulation	-	549,792.99
-	5,101.41	Death Benefit Pension	-	5,003.75
<u>556,106.55</u>	<u>556,106.55</u>		<u>556,391.26</u>	<u>556,391.26</u>

**McGeary Family Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

D  
L2

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Interest	C	309.00
<b>Total Assessable Income</b>		<b>309.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Management and Administration Expenses	J	55.00
<b>Total Deductions</b>		<b>55.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>254.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	38.10
<b>Total Gross Tax</b>		<b>38.10</b>
<b>Rebates and Offsets</b>	C	<b>0.00</b>
<b>SUBTOTAL</b>		<b>38.10</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>38.10</b>
<b>Total PAYG Instalments Raised</b>	K	<b>1,092.00</b>
<b>Total Supervisory Levy</b>	L	<b>259.00</b>
<b>Total Amount Due / (Refundable)</b>		<b>(794.90)</b>

# Annual Pension Review Statement

## For the Financial Year 2022 / 2023

### 1. Fund Details

Fund Name	McGeary Family Superannuation Fund
Fund ABN	60 210 930 380
Fund Address	10 Sunflower St MILES END, QLD 4825

### 2. Member Details

Member's Name	Mr David McGeary
Date of Birth	27 July 1960
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

### 3. Pension Details

Pension Account	Death Benefit Pension
Pension Type	Account Based
Start Date	21 March 2020
Reversionary Beneficiary	Not recorded
Purchase Price	5,228.31
Account Balance	5,003.75
Date of Balance	30 June 2022
Tax Free Proportion	100.00%

### Income Stream Requirements

Minimum Pension	100.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

### Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	100.00

### 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

McGeary Family SF

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**Transactions: Mr David McGeary - McGeary Family Superannuation Fund**

Date Range: 01/07/2021 to 30/06/2022

**Mr David McGeary**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Mr David McGeary						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	Contribution Allocation	\$	701.00 \$	701.00 Cr	
Total Mr David McGeary		\$	0.00 \$	701.00 \$	701.00 Cr	
Total Mr David McGeary		\$	<b>0.00 \$</b>	<b>701.00 \$</b>	<b>701.00 Cr</b>	

McGeary Family SF

Transactions: Westpac Savings a/c 48-4809 - McGeary Family Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

**Westpac Savings a/c 48-4809**

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Savings a/c 48-4809						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	interest	\$	22.69 \$	22.69 Cr	
	31/08/2021	interest	\$	24.20 \$	46.89 Cr	
	30/09/2021	interest	\$	22.69 \$	69.58 Cr	
	29/10/2021	interest	\$	21.94 \$	91.52 Cr	
	30/11/2021	interest	\$	24.21 \$	115.73 Cr	
	31/12/2021	interest	\$	23.45 \$	139.18 Cr	
	31/01/2022	interest	\$	23.45 \$	162.63 Cr	
	28/02/2022	interest	\$	21.18 \$	183.81 Cr	
	31/03/2022	interest	\$	23.45 \$	207.26 Cr	
	29/04/2022	interest	\$	21.94 \$	229.20 Cr	
	31/05/2022	interest	\$	34.81 \$	264.01 Cr	
	30/06/2022	interest	\$	45.41 \$	309.42 Cr	
	Total Westpac Savings a/c 48-4809		\$	0.00 \$	309.42 \$	
	Total Westpac Savings a/c 48-4809		\$	<b>0.00 \$</b>	<b>309.42 \$</b>	

**McGeary Family Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2021 to 30 June 2022**

**Mr David McGeary**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Death Benefit Pension	100.00	OK!	100.00	OK!	100.00	0.00	0.00	100.00%
<b>Totals</b>								
Gross Drawdowns	100.00	0.00	100.00	0.00	100.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	100.00	0.00	100.00	0.00	100.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Death Benefit Pension

Date	Gross Amount	PAYG	Net Amount	Description
30/06/2022	100.00	0.00	100.00	part of \$701.00 Contribution Allocation, total value \$701
<b>Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	



ASIC

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

BUTCH & JO PTY LTD  
10 SUNFLOWER ST MILES END QLD 4825

## INVOICE STATEMENT

Issue date 01 Jun 21

BUTCH &amp; JO PTY LTD

ACN 619 484 258

Account No. 22 619484258

## Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

## Inquiries

www.asic.gov.au/invoices

1300 300 630

## Please pay

Immediately	\$0.00
By 01 Aug 21	\$55.00

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

BUTCH &amp; JO PTY LTD

ACN 619 484 258

Account No: 22 619484258



22 619484258

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	\$0.00
By 01 Aug 21	\$55.00

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296194842581



\*814 129 0002296194842581 10



# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement

ACN 619 484 258

FOR **BUTCH & JO PTY LTD**

**REVIEW DATE: 1 June 2022**



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

### 1 Registered office

C/- INITIATIVE GROUP SUITE 2 10 LAKE KAWANA BOULEVARD, BIRTINYA, QLD 4575

### 2 Principal place of business

10 SUNFLOWER STREET, MILES END, QLD 4825

### 3 Officeholders

Name: **David Keith McGeary**  
 Born: IPSWICH QLD  
 Date of birth: 27/07/1960  
 Address: 10 SUNFLOWER STREET, MILES END, QLD 4825  
 Office(s) held: DIRECTOR, APPOINTED 01/06/2017; SECRETARY, APPOINTED 01/06/2017

Name: **Joanne Lyndal McGeary**  
 Born: AUGATHELLA QLD  
 Date of birth: 08/05/1961  
 Address: 10 SUNFLOWER STREET, MILES END, QLD 4825  
 Office(s) held: DIRECTOR, APPOINTED 01/06/2017

**4 Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD Shares	2	\$2.00	\$0.00

**5 Members****Company statement continued**

Name: David Keith McGeary

Address: 10 SUNFLOWER STREET, MILES END, QLD 4825

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	YES	YES

Name: Joanne Lyndal McGeary

Address: 10 SUNFLOWER STREET, MILES END, QLD 4825

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	YES	YES

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

**End of company statement**

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

**Additional company information**

This information is optional under the Corporations Act 2001. Late lodgement fees or late review fees do not apply to this information.

To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

**6 Contact address for ASIC use only**

Registered agent name:

Registered agent number: 22813

Address: 10 LAKE KAWANA BLVD, BIRTINYA, QLD, 4575



Statement Period  
31 March 2022 - 30 June 2022

## Westpac DIY Super Savings Account

Account Name  
**BUTCH & JO PTY LTD MCGEARY  
FAMILY SUPERANNUATION FUND**

Customer ID  
**8435 6854 BUTCH & JO PTY LTD**

BSB Account Number  
**034-168 484 809**

Opening Balance	+ \$552,440.03
Total Credits	+ \$102.16
Total Debits	- \$0.00
Closing Balance	+ \$552,542.19

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>552,440.03</b>
29/04/22	Interest Paid		21.94	552,461.97
31/05/22	Interest Paid		34.81	552,496.78
30/06/22	Interest Paid		45.41	552,542.19
<b>30/06/22</b>	<b>CLOSING BALANCE</b>			<b>552,542.19</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 December 2021 - 31 March 2022

## Westpac DIY Super Savings Account

Account Name  
**BUTCH & JO PTY LTD MCGEARY  
FAMILY SUPERANNUATION FUND**

Customer ID  
**8435 6854 BUTCH & JO PTY LTD**

BSB Account Number  
**034-168 484 809**

Opening Balance	+ \$552,371.95
Total Credits	+ \$68.08
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$552,440.03</b>

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/12/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>552,371.95</b>
31/01/22	Interest Paid		23.45	552,395.40
28/02/22	Interest Paid		21.18	552,416.58
31/03/22	Interest Paid		23.45	552,440.03
<b>31/03/22</b>	<b>CLOSING BALANCE</b>			<b>552,440.03</b>

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
30 September 2021 - 31 December 2021

## Westpac DIY Super Savings Account

Account Name  
**BUTCH & JO PTY LTD MCGEARY  
FAMILY SUPERANNUATION FUND**

Customer ID  
**8435 6854 BUTCH & JO PTY LTD**

BSB Account Number  
**034-168 484 809**

Opening Balance	+ \$552,302.35
Total Credits	+ \$69.60
Total Debits	- \$0.00
Closing Balance	+ \$552,371.95

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>552,302.35</b>
29/10/21	Interest Paid		21.94	552,324.29
30/11/21	Interest Paid		24.21	552,348.50
31/12/21	Interest Paid		23.45	552,371.95
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>552,371.95</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 June 2021 - 30 September 2021

## Westpac DIY Super Savings Account

Account Name  
**BUTCH & JO PTY LTD MCGEARY  
FAMILY SUPERANNUATION FUND**

Customer ID  
**8435 6854 BUTCH & JO PTY LTD**

BSB Account Number  
**034-168 484 809**

Opening Balance	+ \$552,232.77
Total Credits	+ \$69.58
Total Debits	- \$0.00
Closing Balance	+ \$552,302.35

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>552,232.77</b>
30/07/21	Interest Paid		22.69	552,255.46
31/08/21	Interest Paid		24.20	552,279.66
30/09/21	Interest Paid		22.69	552,302.35
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>552,302.35</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## Activity statement 004

<b>Date generated</b>	10/11/2022
<b>Overdue</b>	\$278.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$278.00 DR

PAYG I paid = \$273 x 4 = \$1092 with Mar 22 & Jun 22 payable = \$546

## Transactions

17 results found - from **01 June 2021** to **10 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$273.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
11 Aug 2021	10 Aug 2021	Payment received		\$273.00	\$273.00 CR
1 Sep 2021	1 Oct 2020	General interest charge			\$273.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$273.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
18 Jan 2022	17 Jan 2022	Payment received		\$273.00	\$273.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$273.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$273.00		\$273.00 DR
2 May 2022	2 May 2022	General interest charge			\$273.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$273.00		\$546.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$546.00 DR
6 Sep 2022	5 Sep 2022	Payment received		\$546.00	\$0.00
6 Sep 2022	6 Sep 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$278.00		\$278.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$278.00 DR





**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR MCGEARY  
FAMILY SUPERANNUATION FUND  
**ABN** 60 210 930 380  
**TFN** 458 781 849

## Income tax 002

<b>Date generated</b>	09/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 May 2019** to **09 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 May 2019	13 May 2019	Payment received		\$1,611.20	\$1,611.20 CR
15 May 2019	31 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,611.20		\$0.00
15 Nov 2019	14 Nov 2019	Payment received		\$286.00	\$286.00 CR
2 Mar 2020	14 Nov 2019	Credit transferred to Integrated Client Account	\$286.00		\$0.00

Opening bal       = \$(687.80)  
2021 tax payable= \$33.15  
less PAYG I paid= (\$1,092)  
balance           = (\$1,746.65)