Client Name:

Year / Period Ended:

Family Superannuation Fund

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

Α	Trial Balance (Referenced to WP's)	

30/06/2022

- Points of Review/Notes for Next Year (Manager Notes)
- C Interview Notes / Query Sheets D Tax Reconciliation Statement
- Journal Sheets Е
- Allocation of Tax & Earnings F
- If tax payable has Payment Slip been attached
- Ensure SF register docs are scanned and return register н
- Client Reports (MYOB etc.)
- J Other...
- (All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

- Has client checklist been prepared/reviewed is further info required?
- Have last years WPs, F/S and ITR been reviewed? 2

AFTER completing the job have you considered the following

- P&L
- Can you explain material variations in income/expenses/financial ratios to LY? 3
- Has WP been prepared for any unusual account balances? Member contributions identified?
- Deductibility considered?
- Confirmed all DRP's etc recorded?
- Movement of NMV recorded for all investments?
- Are accounting and audit fees reconciled?
- Have you checked client ICA/IT accounts and GIC on portal? 10
- 11 12 Expenses paid by members recorded?
- Tax journals entered/allocated? Balance Sheet
- 13 Bank Reconciliations Completed?
- 14 Has WP been prepared for ALL Balance Sheet account balances with activity?
- Holding statements sighted and correct for all investments? 15
- 16 Tax Reconciliation Items Identified?
- 17
- Carried forward tax and capital losses applied? Have PAYG, Franking credits etc been claimed? 18
- 19 20 Is the completed ITR free of errors? Have you completed the collation instructions?

Pre-Manager Review Check

- 21 Are client query responses documented in WP's & Checklist updated for next year? 22 Have you documented points to be carried forward for next year?
- 23 Have you prepared all notes, minutes, agreements, resolutions (if required)?
- 24 Has Points of Review/Notes for Next Year been prepared (ref B)
- 25 Has a cover letter and required minutes been prepared?
- 26 Have all material findings been communicated in cover letter
- 27 Any items that need to be addressed re current record keeping/bookkeeping?
- Have you contributed at least one Value Add idea? 28
- Have you updated all Dropbox file names to correct conventions for all clients? 39
- Have you updated the job description? 30

Additional SMSF Matters

- Ensure Contribution do not exceed contribution caps 31 32 Are benefits paid over the minimum amount requirements?
- Have all audit/compliance issues been addressed?
- 33 34 Have all required annual minutes been prepared?
- 35
- Have additional minutes been prepared for all material/unusual events? Has Investment Strategy been prepared/<u>updated</u>/copy reprinted? 36
- 37 Are trustee details correct in F/S and ITR?
- 38 Are Binding Death Nominations required (need updating every 3 years)
- 39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
- 40 Has Payment Slip been attached?
- Does the client have to pass the work test to contribute to super? 41
- 42 Was the fund maintained solely for retirement or retirement related purposes?
- 43 Did the Fund loan monies or give financial assistance to members or relatives? 44
- Did the Fund purchase asset from related parties?
- 45 Has the appropriate reserving strategy documentation been prepared? 46 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
- 47 Did the Fund borrow monies during the year?
- 48
- Do you need to include a Title Search?
- 49 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial cerfificate? 50 Does the fund have any investments that need a 'Third party not related' minute?
- 51
- Do you have a rental statement or market value rent valuation if there is a rental? Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered? 52
- 53 Have you checked the exceptions report?

Pre - Audit Check

- 53 Is there a SIGNED engagement letter on file?
- Have you checked to ensure Financial Statements Audit Reports are correct? 54
- 55 WPs to include 3rd party confirmations of insurance premium
- WPs to include copies of evidence of existence and valuation of all assets @ 30June
- 57 WP's to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions 58

MA

- Copy of original bank statements showing account owner in WPs to verify ownership by SF 59
- Evidence of 'Deduction for personal super contributions' approved ATO form Do we have a current ASIC statement for the Corporate trustee of the SMSF? 60
- Reviewed by: Value Add Ideas

Prepared by

- Taxation planning
- Benchmarking
- Super co-contribution
- Salary sacrificing ment Grants/Rehates Gow
- Cash Flow/Budget preparation
- Management Assistance/reviews Asset Protection

Y/N N/A omments / Notes ~

Y/N	N/A	Co	mments
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Y/N N/A Comments

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Initials: Date Initials: . Date:

- Assistance in Refinancing
- 10 Improved bookkeeping/tax compliance
- Automation of account procedures 11
- 12 Risk & general Insurance needs
- Superannuation/retirement issues Investment planning/review 13 14
- 15 Indirect taxes (eg. FBT, Payroll Tax, GST)
- 16 Business Succession issues

Detailed Trial Balance as at 30 June 2022

Prior Yea	r		Current Year	
Debits	Credits	 Description	Debits	Credite
		INCOME		
		Contributions - Member - Personal		
		Non-Concessional		
-	1,818.00	I1 Mr David McGeary	-	701.00
		Interest - Cash At Bank		
-	275.98	2 Westpac Savings a/c 48-4809	-	309.42
		EXPENSE		
		Pensions Paid - Mr David McGeary		
100.00	-	E1 Death Benefit Pension	100.00 🗸	-
54.00	-	E2Filing Fees	55.00 🗸	-
33.15		INCOME TAX Income Tax Expense	38.10	
33.15	-		30.10	-
		PROFIT & LOSS CLEARING ACCOUNT		
1,906.83	-	Profit & Loss Clearing Account	817.32	-
		ASSETS		
		Cash At Bank		
552,232.77	-	A1 Westpac Savings a/c 48-4809	552,542.19 🗸	-
		Current Tax Assets		
687.80	-	1 Income Tax Payable	1,746.65 🗸	-
-	33.15	Provision for Income Tax	-	38.10
1,092.00	-	A2 Income Tax Instalments Paid	1,092.00 🗸	-
		LIABILITIES		
-	-	L3Activity Statement Payable/Refundable	-	546.00
		MEMBER ENTITLEMENTS		
		MEMBER ENTILLEMENTS Mr David McGeary		
-	548,878.01	Accumulation	-	549,792.99
-	5,101.41	Death Benefit Pension	-	5,003.7
556,106.55	556,106.55	_	556,391.26	556,391.20
550,100.55	550,100.55		550,591.20	550,581.20

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

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

Transactions: Mr David McGeary - McGeary Family Superannuation Fund

Mr David McGeary

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David McGeary						
01/07/2021	Opening Balar	ice		\$ 0.00	\$ 0.00 Cr	
30/06/2022	Contribution A	llocation		\$ 701.00	\$ 701.00 Cr	
Total Mr David McGeary		\$	0.00	\$ 701.00	\$ 701.00 Cr	
Total Mr David McGeary		\$	0.00	\$ 701.00	\$ 701.00 Cr	

McGeary Family SF

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

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

Westpac Savings a/c 48-4809

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Savings a/c 4						
01/07/2021	Opening Balan	ice		\$ 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	\$ 309.42 Cr	
Fotal Westpac Savings a/c	48-4809	\$	0.00	\$ 309.42	\$ 309.42 Cr	

Mr David McGeary

	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%
Totals								
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
Totals:	100.00	0.00	100.00	

www.asic.gov.au/invoices

Inquiries

1300 300 630



Australian Securities & Investments Commission

ABN 86 768 265 615

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

ASIC

INVOICE STATEMENT

Issue date 01 Jun 21 BUTCH & JO PTY LTD

ACN 619 484 258 Account No. 22 619484258

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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

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.



A S I C Australian Securities & Investments Commission

Account No: 22 619484258

PAYMENT SLIP BUTCH & JO PTY LTD

ACN 619 484 258

22 619484258

 TOTAL DUE
 \$55.00

 Immediately
 \$0.00

 By 01 Aug 21
 \$55.00

Payment options are listed on the back of this payment slip





*814 129 0002296194842581 10

Inquires

Issue date 1 Jun 2022

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**.

,	ACN FOR <mark>(</mark>	619 484 258 BUTCH & JO PTY LTD	
1			
	REVIE	W DATE: 1 June 2022	

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

- 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



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



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

-	Compony chore stru	e 4e			E2
4	Company share stru	cture		Total amount	Total amount
	Share class	Shares description	Number issued	paid on these	unpaid on these
				shares	shares
	ORD	ORD Shares	2	\$2.00	\$0.00

5 Members

Company statement continued

Name:	David Keith McGeary		
Address: 10 SUNFLOWER STREET, MILES END, 0			25
Share Clas	s Total number held	Fully paid	Beneficially held
ORD	1	YES	YES

Name:	Joanne Lyndal McGeary		
Address:	10 SUNFLOWER STREET,	MILES END, QLD 48	25
Share Clas	s 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.

6 Contact address for ASIC use only Registered agent name:		ise only
	Registered agent number: Address:	22813 10 LAKE KAWANA BLVD. BIRTINYA. QLD. 4575
	, laar eee.	



Westpac DIY Super Savings Account

Account Name BUTCH & JO PTY LTD MCGEARY FAMILY SUPERANNUATION FUND

Customer ID 8435 6854	BUTCH & JO PTY LTD
^{вѕв} 034-168	Account Number 484 809
Opening Balanc	e + \$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
31/03/22	STATEMENT OPENING BALANCE			552,440.03
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
30/06/22	CLOSING BALANCE			552,542.19

CONVENIENCE AT YOUR FINGERTIPS



Westpac DIY Super Savings Account

Account Name BUTCH & JO PTY LTD MCGEARY FAMILY SUPERANNUATION FUND

Customer ID 8435 6854	BUTCH & JO PTY LTD
^{BSB} 034-168	Account Number 484 809
Opening Baland	ce + \$552,371.95
Total Credits	+ \$68.08
Total Debits	- \$0.00
Closing Balance	e + \$552,440.03

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

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

CONVENIENCE AT YOUR FINGERTIPS



Westpac DIY Super Savings Account

Account Name BUTCH & JO PTY LTD MCGEARY FAMILY SUPERANNUATION FUND

Customer ID 8435 6854	BUTCH & JO PTY LTD
^{вѕв} 034-168	Account Number 484 809
Opening Balance	ce + \$552,302.35
Total Credits	+ \$69.60
Total Debits	- \$0.00
Closing Balance	e + \$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
30/09/21	STATEMENT OPENING BALANCE			552,302.35
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
31/12/21	CLOSING BALANCE			552,371.95

CONVENIENCE AT YOUR FINGERTIPS



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
^{вѕв} 034-168	Account Number 484 809
Opening Balance	ce + \$552,232.77
Total Credits	+ \$69.58
Total Debits	- \$0.00
Closing Balance	e + \$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	DALANCE	
30/06/21	STATEMENT OPENING BALANCE			552,232.77	
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	
30/09/21	CLOSING BALANCE			552,302.35	

CONVENIENCE AT YOUR FINGERTIPS





Australian Government Australian Taxation Office AgentINITIATIVE ACCOUNTING PTY LTDClientTHE TRUSTEE FOR MCGEARYFAMILY SUPERANNUATION FUNDABN60 210 930 380TFN458 781 849

A2

Activity statement 004

Date generated	10/11/2022
Overdue	\$278.00 DR
Not yet due	\$0.00
Balance	\$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	<mark>(\$273.00</mark>)		\$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	<mark>(\$273.00</mark>)		\$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	<mark>\$273.00</mark>		\$273.00 DR
2 May 2022	2 May 2022	General interest charge			\$273.00 DR

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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	<mark>\$273.00</mark>		\$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

Income tax 002

Overdue \$0	\$0.00
Not yet due \$0	\$0.00
Balance \$0	60.00

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) L1