



Australian Government
Australian Taxation Office

01

Agent CLARKE MCEWAN
Client MICHAEL SMITH
SUPERANNUATION FUND
ABN 32 528 181 540
TFN 44 985 406

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 07/10/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from **07 October 2020** to **07 October 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 4 Jan 2022 | 7 Jan 2022 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$21,816.38 | | \$0.00 |
| 23 Dec 2021 | 23 Dec 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$21,816.38 | \$21,816.38 CR |
| 9 Apr 2021 | 14 Apr 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$14,552.30 | | \$0.00 |
| 9 Apr 2021 | 9 Apr 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$14,552.30 | \$14,552.30 CR |



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Agent CLARKE MCEWAN
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ABN 32 528 181 540
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Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 07/10/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

18 results found - from 07 October 2020 to 07 October 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 10 Feb 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 | | \$0.00 | \$0.00 |
| 4 Jan 2022 | 7 Jan 2022 | EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21 | \$323.00 | | \$0.00 |
| 23 Dec 2021 | 16 May 2022 | Original Activity Statement for the period ending 30 Jun 21 - GST | | \$323.00 | \$323.00 CR |
| 29 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 | | \$0.00 | \$0.00 |
| 19 Aug 2021 | 24 Aug 2021 | EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20 | \$4,043.00 | | \$0.00 |
| 19 Aug 2021 | 31 May 2021 | General interest charge | | | \$4,043.00 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 19 Aug 2021 | 17 May 2021 | Original Activity Statement for the period ending 30 Jun 20 - GST | | \$4,124.00 | \$4,043.00 CR |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$81.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - GST Instalments | \$81.00 | | \$81.00 DR |
| 31 May 2021 | 31 May 2021 | General interest charge | | | \$0.00 |
| 31 May 2021 | 28 May 2021 | Payment received | | \$8,907.00 | \$0.00 |
| 3 May 2021 | 3 May 2021 | General interest charge | | | \$8,907.00 DR |
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 | \$8,907.00 | | \$8,907.00 DR |
| 2 May 2021 | 28 Apr 2021 | - GST Instalments | \$80.00 | | |
| 2 May 2021 | 28 Apr 2021 | - PAYG Instalments | \$8,827.00 | | |
| 30 Mar 2021 | 30 Mar 2021 | General interest charge | | | \$0.00 |
| 30 Mar 2021 | 29 Mar 2021 | Payment received | | \$8,908.00 | \$0.00 |
| 7 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 | \$8,908.00 | | \$8,908.00 DR |
| 7 Mar 2021 | 2 Mar 2021 | - GST Instalments | \$81.00 | | |
| 7 Mar 2021 | 2 Mar 2021 | - PAYG Instalments | \$8,827.00 | | |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 | \$8,908.00 | | \$0.00 |
| 1 Nov 2020 | 28 Oct 2020 | - GST Instalments | \$81.00 | | |
| 1 Nov 2020 | 28 Oct 2020 | - PAYG Instalments | \$8,827.00 | | |

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| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|------------------|------------|-------------|---------------|
| 15 Oct 2020 | 14 Oct 2020 | Payment received | | \$8,908.00 | \$8,908.00 CR |

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