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

**Agent** CLARKE MCEWAN  
**Client** THE TRUSTEE FOR BJ AND DM  
 DICKSON PTY LTD SUPER FUND  
**ABN** 37 945 739 133  
**TFN** 791 598 385

## Income tax 551

<b>Date generated</b>	10/08/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2020	27 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$26,955.98		\$0.00
22 May 2020	22 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$26,955.98	\$26,955.98 CR
1 Jul 2019	4 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$613.70		\$0.00
1 Jul 2019	1 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$613.70	\$613.70 CR

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Agent CLARKE MCEWAN  
Client THE TRUSTEE FOR BJ AND DM  
DICKSON PTY LTD SUPER FUND  
ABN 37 945 739 133  
TFN 791 598 385

### Activity statement 001

Date generated	26/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

### Transactions

19 results found - from 26 October 2018 to 26 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$4,802.00	\$0.00
10 Aug 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST	\$4,802.00		\$4,802.00 DR
6 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
30 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$573.00		\$0.00
30 Apr 2020	28 Apr 2020	- PAYG Instalments	\$1,451.00		
30 Apr 2020	24 Apr 2020	- GST		\$878.00	
21 Apr 2020	20 Apr 2020	Payment received		\$573.00	\$573.00 CR
21 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$926.00		\$0.00
21 Feb 2020	28 Feb 2020	- PAYG Instalments	\$1,451.00		
21 Feb 2020	18 Feb 2020	- GST		\$525.00	
13 Feb 2020	12 Feb 2020	Payment received		\$926.00	\$926.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
22 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$624.00		\$0.00
22 Nov 2019	28 Oct 2019	- GST		\$827.00	
22 Nov 2019	28 Oct 2019	- PAYG Instalments	\$1,451.00		
19 Nov 2019	18 Nov 2019	Payment		\$624.00	\$624.00 CR
25 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$2,303.00		\$0.00
25 Jul 2019	19 Jul 2019	- GST		\$197.00	

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2019	29 Jul 2019	- PAYG Instalments	\$2,500.00		
17 Jul 2019	16 Jul 2019	Payment		\$2,303.00	\$2,303.00 CR
18 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$2,303.00		\$0.00
18 Apr 2019	18 Apr 2019	- GST		\$197.00	
18 Apr 2019	29 Apr 2019	- PAYG Instalments	\$2,500.00		
15 Apr 2019	12 Apr 2019	Payment		\$2,303.00	\$2,303.00 CR
15 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$1,674.00		\$0.00
15 Jan 2019	14 Jan 2019	- GST		\$826.00	
15 Jan 2019	28 Feb 2019	- PAYG Instalments	\$2,500.00		
9 Jan 2019	8 Jan 2019	Payment		\$1,674.00	\$1,674.00 CR
29 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,295.00		\$0.00
29 Oct 2018	26 Oct 2018	- GST		\$205.00	
29 Oct 2018	29 Oct 2018	- PAYG Instalments	\$2,500.00		
27 Oct 2018	27 Oct 2018	General interest charge			\$2,295.00 CR

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## PAYG Instalments report 2020

**Tax Agent**            75078006  
**Last Updated**        01/08/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
791598385	THE TRUSTEE FOR BJ AND DM DICKSON PTY LTD SUPER FUND	1,451.00	1,451.00	1,451.00	Not Applicable	4,353.00

**Total No of Clients: 1**

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Agent CLARKE MCEWAN  
Client THE TRUSTEE FOR BJ AND DM  
DICKSON PTY LTD SUPER FUND  
ABN 37 945 739 133

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement - 001 - THE TRUSTEE FOR BJ AND DM DICKSON PTY LTD SUPER FUND	Apr 2020 - Jun 2020	43430730140	Cash

Receipt ID 604724025  
Date lodged 10 August 2020  
Payment due date 28 July 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$4,802.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$52,822.00		
Does this include GST?		Yes	

Amount owing to ATO

\$4,802.00

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Billers code 75556  
Ref 379457391330960

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Payment reference number

379457391330960



\*171 379457391330960

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Client THE TRUSTEE FOR BJ AND DM  
DICKSON PTY LTD SUPER FUND  
ABN 37 945 739 133

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BJ AND DM DICKSON PTY LTD SUPER FUND	Jan 2020 – Mar 2020	40605964152	Cash

Receipt ID	Unavailable
Date lodged	24 April 2020
Payment due date	28 April 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$878.00
G1 Total sales	\$46,016.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,451.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 5,529.30 from the 2018 assessment.	\$1,451.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$573.00

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Ref 379457391330960

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 Client THE TRUSTEE FOR BJ AND DM  
 DICKSON PTY LTD SUPER FUND  
 ABN 37 945 739 133

**Print activity statement**

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BJ AND DM DICKSON PTY LTD SUPER FUND	Oct 2019 – Dec 2019	40573733611	Cash

Receipt ID Unavailable  
 Date lodged 18 February 2020  
 Payment due date 28 February 2020

**Statement summary**

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$525.00
G1 Total sales	\$65,553.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,451.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 5,529.30 from the 2018 assessment.	\$1,451.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

**Amount owing to ATO**

\$926.00

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 Ref 379457391330960

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Agent CLARKE MCEWAN  
Client THE TRUSTEE FOR BJ AND DM  
DICKSON PTY LTD SUPER FUND  
ABN 37 945 739 133

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BJ AND DM DICKSON PTY LTD SUPER FUND	Jul 2019 – Sep 2019	40540749643	Cash

Receipt ID	Unavailable
Date lodged	22 November 2019
Payment due date	28 October 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$827.00
G1 Total sales	\$8,914.00		
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,451.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 5,529.30 from the 2018 assessment.	\$1,451.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$624.00

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Ref 379457391330960

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**BJ AND DM DICKSON PTY LTD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 840 TO 840 - ENTRIES: ALL**

Printed: Monday 10 August, 2020 @ 15:01:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
01/07/2019		Opening Balance				(2,375.13)
16/11/2019	16717	Bank Statement		624.00		(1,751.13)
		Narration: per st george statements				
12/02/2020	16717	Bank Statement		926.00		(825.13)
		Narration: per st george statements				
20/04/2020	16717	Bank Statement		573.00		(252.13)
		Narration: per st george statements				
30/06/2020	782002	Journal - Cash			197.00	(449.13)
		Narration: reallocate payg instalment paid				
30/06/2020	782002	Journal - Cash			4,353.00	(4,802.13)
		Narration: reallocate payg instalments paid				

Total Debits: **\$2,123.00**

Total Credits: **\$4,550.00**

Current Year Profit/(Loss): **N/A**