

Client THE TRUSTEE FOR BJ AND DM

DICKSON PTY LTD SUPER FUND

ABN 37 945 739 133 **TFN** 791 598 385

Income tax 551

Date generated	10/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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	na ngawala sa maja sa salah lawa kasa	\$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	не ^С А ПА Вишент по на почето в на поч	\$613.70	\$613.70 CR





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	un er fille er er faressemmente fi		\$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	are through the transport (VA pill follow) like the following in the pill	\$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	Million description of the contract of the con	\$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	Palamente de la companya de la comp	\$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
2 5 Jul 2019	29 Jul 2019	- PAYG Instalments	\$2,500.00	th and till the first of the public to the p	and and and and and an analysis of the second s
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	The second second section is a second se	\$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	A constitution A	\$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		* 1986aalbaad da waldawayayaa yaygaayaygaa	\$2,295.00 CR





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 (\$)
79159838	5 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



Client THE TRUSTEE FOR BJ AND DM

DICKSON PTY LTD SUPER FUND

ABN 37 945 739 133

Print activity statement

Account FOR TOURISM AND THE PROPERTY ENTER THE BACK COMMON CONTROL OF THE PROPERTY OF THE PRO	Period		GST accounting method
Activity statement - 001 - THE TRUSTEE FOR		43430730140	
BJ AND DM DICKSON PTY LTD SUPER FUND			

Receipt ID

604724025

Date lodged

10 August 2020

Payment due date

28 July 2020

Statement summary

Description		Reported Value	Owed to ATO	
Goods and se	ervices tax (GST)	ren er er er er et tret timmet i de model et tret trett vill vill fille een opprochtigsels om fille	as dath as early and plan our minimum value visition is	e sendon un rich ut ütembut von übenden.
1A Owe	ed to ATO	······································	\$4,802.00	
1B Owe	ed by ATO		renew PHIII Lev. III (1) Annahalmallan ad quad diquequy a querry y cyclynynyny	\$0.00
G1 Tota	l sales	\$52,822.00	The second secon	мещенті ((мещен) (((мещен) (мещен) меженен меженен межене (межене (межене (межене (межене (межене (
Doe	s this include GST?	Yes	the Color of the C	

Amount owing to ATO

\$4,802.00

BPAY®



Biller code 75556

Ref 379457391330960

Telephone and Internet Banking - BPAY®

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*171 370/573013266





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

Print activity statement

Account Per Anna and a control and a contro	Period		GST accounting method
Activity statement – 001 – THE TRUSTEE FOR	Jan 2020 - Mar 2020	40605964152	Cash
BJ AND DM DICKSON PTY LTD SUPER FUND			
-constant + constant	no no bene o timbas se a sincia abesso e toto e e e e e e e e e e e e e e e e	k E. G. K. J. C. Servyak practicetory few less become be	ente kontre este con escuencia de los contretentes entretablicas en contretentes encontretas encountres.

Receipt ID

Unavailable

Date lodged

24 April 2020

Payment due date

28 April 2020

Statement summary

Des	scription	Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)	n de la sete de la made sesara de la referencia en estado en estado en entra en en entra en entra en entra en	Part Kalektaliko kitoloofik (ke tali 1997 ke tali 1907 ka 1907)	weeks de designers in die de 11 stande van 12 stande van 16 stande van 17 in 22 de 7 ver
1A	Owed to ATO		\$0.00	
1B	Owed by ATO	***************************************		\$878.00
G1	Total sales	\$46,016.00	te-yety-have Plub-hamma	
	Does this include GST?			akaman kalopalangian kacalaggap Makagang a Palig gap (1995-1996) ang ang ang ang ang ang ang ang ang ang
PA	YG income tax instalment	n tha tha ann agus an air ann an t-airm an air air an air an air an air an air an air ann an air ann an air an	eering teel er tot government op die teel van de verde d	очети в в верхово по из месканим в рассим рудь, го торише в года.
5A	Owed to ATO		\$1,451.00	
5B	Owed by ATO		VIII.	\$0.00
T7	Instalment amount — Based on the notional tax \$ 5,529.30 from the 2018 assessment.	\$1,451.00	O'UNINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMINITIEMI	
T8	Estimated tax for year	\$0.00	9	nhihighaliggangan mga garanga kantusaka Malanasa a
T9	Varied amount payable for quarter	\$0.00	Y COMBENIA MATERIA MATERIA I A PARENTA I A COMBENIA PARENTA A COMBENIA MATERIA MAT	
	Reason for variation			

Amount owing to ATO

\$573.00

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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		GST accounting method
Activity statement - 001 - THE TRUSTEE FOR		40573733611	Cash
BJ AND DM DICKSON PTY LTD SUPER FUND			
Township Control of the Control of t	a saara ahaa ahaa ahaa ahaa ahaa ahaa ah		

Receipt ID

Unavailable

Date lodged

18 February 2020

Payment due date

28 February 2020

Statement summary

Description	Reported Value		Owed by ATO
Goods and services tax (GST)	e kalende komunika i komunika komunika i komu	a mention to the expension of the expension	and the second s
1A Owed to ATO		\$0.00	
1B Owed by ATO	Haraka karangaya ay	нуу-жи. үкү- Ыучааншкагы- агашашкашыш	\$525.00
G1 Total sales	\$65,553.00	de elemento terrorreno meno ama menorano e companio de la companio del companio de la companio de la companio del companio de la companio del la companio del la companio de la companio del la companio del la companio de la companio del la compan	APS PROSERVATION OF THE STATE OF THE
Does this include GST?			W400P80VW.W00000440.NeidenArr ren-ment-ment-ment-ment-ment-ment-ment-me
PAYG income tax instalment	тем стори продел до учение се се се се с	the interest and something on the graphy	Mark The 1875 is a commentation of the control
5A Owed to ATO		\$1,451.00	
5B Owed by ATO	P. C.	zmnen.u.u.g.aga.tg.tt.gb.gtv1V4ormb i rekummummumgen	\$0.00
T7 Instalment amount - Based on the notional tax \$ 5,529.30 from the 2018 assessment.	\$1,451.00	A A Section 1	
T8 Estimated tax for year	\$0.00	· manning mining property of the second seco	ынным түү бүү үүү түү түү түү тайган тайг
T9 Varied amount payable for quarter	\$0.00	y kayaanin markaan ahay ahy in ya markaan in galadhan ya gibidhii ya markaan ahaan markaan ahaan ahaan ahaan a	The first of the state of the s
T4 Reason for variation			

Amount owing to ATO

\$926.00

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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 These communities are secure of the secure residence where the count, there was an above above.	Period		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

De	scription	Reported Value	Owed to ATO	Owed by ATO
Go	ods and services tax (GST)	en en en familie en	. O trem more research was a segment more way.	-totaleteriota (2) volumentera atendo espera
1A	Owed to ATO		\$0.00	
18	Owed by ATO	HI Qure Carllet Martin (All Martin and All Angelow Martin (All Martin) (All Angelow Martin) (\$827.00
G1	Total sales	\$8,914.00	ister eranementementelejaje individa (v.) saarus 11 10 milional (v.) saarus	man rasa kanamad digagagan kumpunan kadid atah kahaladi digaga menjali labah kahaladi di
	Does this include GST?		На применент поставления в применент в применент на применент на применент на применент на применент на примен	
PA	YG income tax instalment	and the state of the control of the	to the same of the agency of the the gage	many desired the second
5A	Owed to ATO		\$1,451.00	
5B	Owed by ATO	Valencia de la compressión de Visita de Principa de La compressión del compressión de la compressión d	mm-yey — ereminosistiques o voganosigues	\$0.00
T 7	Instalment amount — Based on the notional tax \$ 5,529.30 from the 2018 assessment.	\$1,451.00	HILLING THE STREET STREET, STR	
T8	Estimated tax for year	\$0.00	- vyvos svánsky – proposition – promition –	HVIAVE
Т9	Varied amount payable for quarter	\$0.00	illikaska miliania "na amura, try hulje ir dik konsumente y vjer njedra, deli dilikkomorne,	
	Reason for variation	ч «Распознава в ментуну ч.д. «Н. дан начине 400 фекуйня на менендуучургандай Айдайнын түүрүү	MMA Williams for his construint in 1 th I pulpment in the resemble in 1869 and relative process and the second	The second secon

Amount owing to ATO

\$624.00

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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
			\$	\$	\$	
<u>840</u>	GST Pa	yable/Refundable				
01/07/2019		Opening Balance				(2,375.13)
16/11/2019	16717	Bank Statement		624.00		(1,751.13)
Narration	: per st g	eorge statements				() /
12/02/2020	16717	Bank Statement		926.00		(825.13)
Narration	: per st g	eorge statements				(,
20/04/2020	16717	Bank Statement		573.00		(252.13)
Narration	: per st g	eorge statements				
30/06/2020	782002	Journal - Cash			197.00	(449.13)
Narration	: realloca	ate payg instalment paid				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	782002	Journal - Cash			4,353.00	(4,802.13)
Narration	: realloca	ate payg instalments paid				(.,002.15)

Total Debits:

\$2,123.00

Total Credits:

\$4,550.00

Current Year Profit/(Loss):

N/A