

Activity statement 001

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
7 Oct 2022	6 Oct 2022	Payment received		\$1,333.00	\$0.00
6 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22			\$1,333.00 DR
6 Oct 2022	28 Oct 2022	- PAYG Instalments	\$1,333.00		\$1,333.00 DR
17 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22			\$0.00
17 Jul 2022	28 Jul 2022	- PAYG Instalments	\$1,582.00		\$0.00
14 Jul 2022	13 Jul 2022	Payment received		\$355.40	\$1,582.00 CR
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22			\$1,226.60 CR
20 Apr 2022	28 Apr 2022	- PAYG Instalments	\$1,582.00		\$1,226.60 CR
13 Apr 2022	12 Apr 2022	Payment received		\$1,582.00	\$2,808.60 CR
3 Mar 2022	3 Mar 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.20		\$1,226.60 CR
3 Mar 2022	3 Mar 2022	Amended general interest charge calculated from 01 Nov 21 to 02 Mar 22		\$0.20	\$1,226.80 CR
3 Mar 2022	3 Mar 2022	Remission of general interest charge		\$0.20	\$1,226.60 CR
3 Mar 2022	3 Mar 2022	General interest charge calculated from 01 Nov 21 to 02 Mar 22	\$0.20		\$1,226.40 CR
3 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21			\$1,226.60 CR
3 Mar 2022	28 Feb 2022	- PAYG Instalments	\$1,582.00		\$1,226.60 CR
25 Feb 2022	24 Feb 2022	Payment received		\$1,582.00	\$2,808.60 CR
15 Oct 2021	14 Oct 2021	Payment received		\$1,582.00	\$1,226.60 CR
14 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21			\$355.40 DR
14 Oct 2021	28 Oct 2021	- PAYG Instalments	\$1,582.00		\$355.40 DR
29 Jul 2021	28 Jul 2021	Payment received		\$4,608.00	\$1,226.60 CR
29 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21			\$3,381.40 DR
29 Jul 2021	28 Jul 2021	- PAYG Instalments	\$4,608.00		\$3,381.40 DR
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21			\$1,226.60 CR
27 Apr 2021	28 Apr 2021	- PAYG Instalments	\$217.00		\$1,226.60 CR
16 Apr 2021	15 Apr 2021	Payment received		\$217.00	\$1,443.60 CR
31 Mar 2021	29 Dec 2020	Payment transferred to Income Tax Account Income Tax	\$276.40		\$1,226.60 CR

1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$1,503.00 CR
4 Jan 2021	29 Dec 2020	Payment received	\$1,503.00	\$1,503.00 CR
26 Nov 2020	26 Nov 2020	General interest charge (GIC) remission adjustment due to GIC amendment	\$7.01	\$0.00
26 Nov 2020	26 Nov 2020	Amended general interest charge calculated from 02 Nov 20 to 25 Nov 20	\$7.01	\$7.01 CR
26 Nov 2020	26 Nov 2020	Remission of general interest charge	\$7.01	\$0.00
26 Nov 2020	26 Nov 2020	General interest charge calculated from 02 Nov 20 to 25 Nov 20	\$7.01	\$7.01 DR
26 Nov 2020	2 Nov 2020	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.45	\$0.00
26 Nov 2020	2 Nov 2020	Amended general interest charge calculated from 01 Jul 20 to 01 Nov 20	\$1.45	\$1.45 CR
26 Nov 2020	30 Jun 2020	Credit transfer received from Income Tax Account	\$1,503.00	\$0.00

Income tax 551

THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
14 Jul 2022	19 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$841.42		\$0.00
14 Jul 2022	14 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.67	\$841.42 CR
14 Jul 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$840.75	\$840.75 CR
31 Mar 2021	22 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$276.40		\$0.00
31 Mar 2021	29 Dec 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$276.40	\$276.40 CR
26 Nov 2020	1 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$744.27		\$0.00
26 Nov 2020	26 Nov 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.12	\$744.27 CR
26 Nov 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$1,503.00		\$743.15 CR
26 Nov 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,246.15	\$2,246.15 CR