



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

**Agent** PALMERS CHARTERED  
ACCOUNTANTS  
**Client** HEYWORTH SUPERANNUATION  
FUND  
**ABN** 15 020 608 678  
**TFN** 803 948 148

## Income tax 551

<b>Date generated</b>	21/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **21 July 2020** to **21 July 2022** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
18 Aug 2021	23 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$955.39		\$0.00
28 Jul 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,390.61		\$955.39 CR
28 Jul 2021	28 Jul 2021	Instalment credit allowed		\$5,346.00	\$5,346.00 CR
14 May 2021	13 May 2021	Payment received		\$1,582.45	\$0.00
11 Aug 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,582.45		\$1,582.45 DR



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## Activity statement 001

<b>Date generated</b>	21/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

28 results found - from **21 July 2020** to **21 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2022	3 Jun 2022	General interest charge			\$0.00
3 Jun 2022	2 Jun 2022	Payment received		\$6,784.00	\$0.00
1 May 2022	1 May 2022	General interest charge			\$6,784.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$10,791.00		\$6,784.00 DR
1 May 2022	28 Apr 2022	- GST Instalments	\$5,749.00		
1 May 2022	28 Apr 2022	- PAYG Instalments	\$5,042.00		
6 Apr 2022	6 Apr 2022	General interest charge			\$4,007.00 CR
6 Apr 2022	5 Apr 2022	Payment received		\$10,791.00	\$4,007.00 CR
7 Mar 2022	1 Mar 2022	General interest charge			\$6,784.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$10,998.00		\$6,784.00 DR
7 Mar 2022	28 Feb 2022	- GST Instalments	\$5,956.00		
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$5,042.00		
2 Feb 2022	1 Feb 2022	Payment received		\$5,042.00	\$4,214.00 CR
2 Nov 2021	1 Nov 2021	Payment received		\$10,585.00	\$828.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$11,413.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$10,585.00		\$11,413.00 DR
31 Oct 2021	28 Oct 2021	- GST Instalments	\$5,543.00		
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$5,042.00		
27 Sep 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$828.00		\$828.00 DR
29 Jul 2021	29 Jul 2021	General interest charge			\$0.00
28 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$10,888.00		\$0.00
28 Jul 2021	28 Jul 2021	- GST Instalments	\$5,542.00		
28 Jul 2021	28 Jul 2021	- PAYG Instalments	\$5,346.00		
7 Jul 2021	6 Jul 2021	Payment received		\$10,888.00	\$10,888.00 CR
28 May 2021	28 May 2021	General interest charge			\$0.00
28 May 2021	27 May 2021	Payment received		\$1,318.00	\$0.00
2 May 2021	2 May 2021	General interest charge			\$1,318.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$10,888.00		\$1,318.00 DR
2 May 2021	28 Apr 2021	- GST Instalments	\$5,542.00		
2 May 2021	28 Apr 2021	- PAYG Instalments	\$5,346.00		
21 Apr 2021	20 Apr 2021	Payment received		\$5,346.00	\$9,570.00 CR
16 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$10,888.00		\$4,224.00 CR
16 Feb 2021	2 Mar 2021	- GST Instalments	\$5,542.00		
16 Feb 2021	2 Mar 2021	- PAYG Instalments	\$5,346.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$10,889.00		\$15,112.00 CR
1 Nov 2020	28 Oct 2020	- GST Instalments	\$5,543.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$5,346.00		
16 Oct 2020	15 Oct 2020	Payment received		\$10,889.00	\$26,001.00 CR
3 Sep 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$91.00	\$15,112.00 CR
3 Sep 2020	8 Sep 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$91.00		\$15,021.00 CR
4 Aug 2020	3 Aug 2020	Payment received		\$5,016.00	\$15,112.00 CR
22 Jul 2020	21 Jul 2020	Payment received		\$10,292.00	\$10,096.00 CR





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## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$15,126.00 DR

### Transactions

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$5,042.00		\$5,042.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$5,042.00		\$10,084.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$5,042.00		\$15,126.00 DR





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## Activity statement 001

### Tax type summary

<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	GST Instalments
<b>Balance</b>	\$17,248.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - GST Instalments	\$5,543.00		\$5,543.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - GST Instalments	\$5,956.00		\$11,499.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - GST Instalments	\$5,749.00		\$17,248.00 DR





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## Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – HEYWORTH SUPERANNUATION FUND	Apr 2022 – Jun 2022	47695925249	Cash

**Payment due date** 28 July 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$5,749.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$5,749.00		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$5,042.00	
T7 Instalment amount – Based on the notional tax \$ 20,169.61 from the 2021 assessment.	\$5,042.00		

## Amount owing to ATO

\$10,791.00

### Declaration

- > I HEYWORTH SUPERANNUATION FUND authorise PALMERS CHARTERED ACCOUNTANTS to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – HEYWORTH SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_