



Australian Government
Australian Taxation Office

Agent DODD ACCOUNTING
Client THE TRUSTEE FOR YYY FUND
ABN 42 755 262 973
TFN 369 737 896

Income tax 552

Date generated	26/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **26 July 2019** to **26 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2021	15 Mar 2021	Payment received		\$1,013.95	\$0.00
5 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,013.95		\$1,013.95 DR
3 Dec 2019	2 Dec 2019	Payment received		\$1,327.15	\$0.00
16 Oct 2019	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,327.15		\$1,327.15 DR



Australian Government
Australian Taxation Office

Agent DODD ACCOUNTING
Client THE TRUSTEE FOR YYY FUND
ABN 42 755 262 973
TFN 369 737 896

Activity statement 001

Date generated	26/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$404.00 CR

Transactions

14 results found - from **26 July 2019** to **26 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2021	19 Jul 2021	Payment received		\$404.00	\$404.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$664.00		\$0.00
9 Apr 2021	8 Apr 2021	Payment received		\$664.00	\$664.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$274.00		\$0.00
19 Feb 2021	18 Feb 2021	Payment received		\$274.00	\$274.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$274.00		\$0.00
30 Sep 2020	29 Sep 2020	Payment received		\$274.00	\$274.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$288.00		\$0.00
30 Jul 2020	29 Jul 2020	Payment received		\$288.00	\$288.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$288.00		\$0.00
7 Apr 2020	6 Apr 2020	Payment received		\$288.00	\$288.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$288.00		\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$288.00	\$288.00 CR



Australian Government
Australian Taxation Office

Agent DODD ACCOUNTING
Client THE TRUSTEE FOR YYY FUND
ABN 42 755 262 973

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR YYY FUND	Apr 2021 – Jun 2021	45566777450

Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$404.00	
T7 Instalment amount – Based on the notional tax \$ 1,618.95 from the 2020 assessment.	\$404.00		

Amount owing to ATO

\$404.00

Declaration

- > I THE TRUSTEE FOR YYY FUND authorise DODD ACCOUNTING to give the Apr 2021 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR YYY 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: _____