



Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR MICK
STRINGER SUPERANNUATION
FUND
ABN 93 524 425 930
TFN 985 536 575

Activity statement 004

Date generated	25 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 25 May 2021 to 30 September 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$947.00		\$947.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$947.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$947.00		\$1,894.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,894.00 DR
19 Nov 2021	18 Nov 2021	Payment received	866.00	242 <i>fa</i>	\$947.00 DR
29 Nov 2021	26 Nov 2021	Payment received	850.00	<i>RI</i>	\$0.00
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received	850.00	<i>RI</i>	\$947.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$947.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
29 Apr 2022	28 Apr 2022	Payment received	850.00		\$947.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$947.00		\$0.00
3 May 2022	3 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2022	27 Jul 2022	Payment received		\$947.00	\$947.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$947.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00

PAYG Instalments report 2022

Tax Agent 67076007
Last Updated 20/05/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
985536575	THE TRUSTEE FOR MICK STRINGER SUPERANNUATION FUND	947.00	947.00	947.00	947.00	3,788.00

Total No of Clients: 1



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Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR MICK
STRINGER SUPERANNUATION
FUND
ABN 93 524 425 930
TFN 985 536 575

Income tax 002

Date generated	25 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 January 2021** to **25 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2022	26 Aug 2022	General interest charge			\$0.00
26 Aug 2022	25 Aug 2022	Payment received		\$512.71	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$512.71 DR
25 Jul 2022	15 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$456.36		\$512.71 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$56.35 DR
16 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$56.35		\$56.35 DR



Mick Stringer Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,396.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,993.00		5,389.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,993.00	1,396.10 DR
24/07/2020	ato			1,193.45	202.65 DR
01/12/2020	September 2020 instalment		984.00		1,186.65 DR
29/03/2021	December 2020 instalment		984.00		2,170.65 DR
20/05/2021	March 2021 instalment		874.00		3,044.65 DR
30/06/2021	June 2020 instalment		947.00		3,991.65 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		265.24		4,256.89 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,251.60	5.29 DR
19/11/2021	Tax instalment paid		947.00		952.29 DR
02/03/2022	Tax instalment paid		947.00		1,899.29 DR
29/04/2022	Tax instalment paid		947.00		2,846.29 DR
30/06/2022	June 2022 quarter tax instalment payable		947.00		3,793.29 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		416.25		4,209.54 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,484.40	274.86 CR
			12,251.49	13,922.45	274.86 CR

Total Debits: 12,251.49

Total Credits: 13,922.45

