



Australian Government
Australian Taxation Office

Agent TRENTONS CA
Client THE TRUSTEE FOR COLLINSFIVE
SMSF
ABN 69 350 316 392
TFN *****

Income tax 002

| | |
|-----------------------|------------|
| Date generated | 27/07/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

7 results found - from **01 July 2018** to **30 November 2019** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 31 Jul 2018 | 2 Jul 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$409.90 | | \$409.90 DR |
| 1 Aug 2018 | 31 Jul 2018 | Payment received | | \$1,061.70 | \$651.80 CR |
| 1 Aug 2018 | 1 Aug 2018 | General interest charge | | | \$651.80 CR |
| 16 Aug 2018 | 1 Dec 2016 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 | \$651.80 | | \$0.00 |
| 3 Sep 2018 | 1 Jul 2017 | General interest charge | | | \$0.00 |
| 3 Sep 2018 | 1 Jul 2018 | General interest charge | | | \$0.00 |
| 3 Sep 2018 | 1 Aug 2018 | General interest charge | | | \$0.00 |
| | | | | +FY18 ITR | \$394.45 |
| | | | | +FY19 ITR | \$307.60 |

FY19 BAL

\$702.05

COLLINSFIVE SMSF
ABN: 69 350 316 392
FINANCIAL YEAR ENDED 30 JUNE 2019

RECONCILIATION OF DOMESTIC TAXABLE INCOME

| | |
|------------------------------------|-------------------|
| | \$ |
| Operating Profit / (Loss) | 324 |
| | <hr/> |
| TAXABLE INCOME / (TAX LOSS) | <u>324</u> |

Calculation Statement

| | |
|-------------------------------------|----------------------|
| | \$ |
| Tax Payable on Taxable Income @ 15% | 48.60 |
| Add: | |
| ATO Supervisory Levy | 259.00 |
| | <hr/> |
| TAX PAYABLE | <u>307.60</u> |