



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

**Agent** PEEL TAXATION AND  
ACCOUNTING  
**Client** THE TRUSTEE FOR BLAGS  
SUPER FUND  
**ABN** 84 556 743 847  
**TFN** 572 116 540

## Income tax 002

<b>Date generated</b>	10 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2022** to **10 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jun 2023	27 Jun 2023	General interest charge			\$0.00
27 Jun 2023	26 Jun 2023	Payment received		\$259.00	\$0.00
22 Jun 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR



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

**Agent** PEEL TAXATION AND  
ACCOUNTING  
**Client** THE TRUSTEE FOR BLAGS  
SUPER FUND  
**ABN** 84 556 743 847  
**TFN** 572 116 540

## Activity statement 004

<b>Date generated</b>	10 October 2023
<b>Overdue</b>	\$1,947.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,947.00 DR

## Transactions

11 results found - from **01 July 2022** to **10 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2023	1 Aug 2023	General interest charge			\$1,947.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,947.00		\$1,947.00 DR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,947.00		\$0.00
14 Apr 2023	14 Apr 2023	General interest charge			\$1,947.00 CR
14 Apr 2023	13 Apr 2023	Payment received		\$3,894.00	\$1,947.00 CR
3 Apr 2023	3 Apr 2023	General interest charge			\$1,947.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,947.00		\$1,947.00 DR
5 Dec 2022	5 Dec 2022	General interest charge			\$0.00
4 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,947.00		\$0.00
1 Nov 2022	28 Oct 2022	Payment received		\$1,947.00	\$1,947.00 CR