

Accrual Accounting & Taxation

Client: Lotus Superannuation Fund **Balance Date:** 30/06/2019

Prepared by: / / 200 Reviewed by: / / 200 Schedule: Page of

INCOME TAX ACCOUNT - A.T.O.

			WP REF:
Balance as per "ATO Portal" (Attached) at Year End	0.00		Credit (Debit)
ADD (LESS):			
Business Activity Statement - 30 Sep 2018			
PAYG Income Tax Instalment	(325.00)	(325.00)	
Business Activity Statement - 31 Dec 2018			
PAYG Income Tax Instalment	(325.00)	(325.00)	Credit (Debit)
Business Activity Statement - 31 Mar 2019			
PAYG Income Tax Instalment	(1,946.00)	(1,946.00)	
Business Activity Statement - 30 Jun 2019			
PAYG Income Tax Instalment	(865.00)	(865.00)	Credit (Debit)
Supervisory Levy	259.00	259.00	
Income Tax Payable 30 Jun 2019	2,795.25	2,795.25	
Incorrect income tax journal 2018	(2,198.00)	(2,198.00)	
BALANCE PAYABLE (REFUND)	\$ (2,604.75)		Credit (Debit)



Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR LOTUS
SUPERANNUATION FUND
ABN 36 467 317 169
TFN 439 454 311

Income tax 002

Date generated	23/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Feb 2019	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,237.25 2978.25		\$289.25 CR
13 Feb 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,619.93 2360.93		\$2,330.68 DR
13 Feb 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,569.30 3267.30	8426.48 8606.48	\$4,899.98 DR } ≈ 180
13 Feb 2019	21 Mar 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16			\$4,899.98 DR
14 Feb 2019	1 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$169.04		\$5,069.02 DR
14 Feb 2019	1 Jul 2017	Remission of general interest charge (GIC)		\$169.04	\$4,899.98 DR
14 Feb 2019	13 Nov 2017	Amended general interest charge (GIC) calculated from 01 Jul 17 to 12 Nov 17	\$106.10		\$5,006.08 DR
14 Feb 2019	13 Nov 2017	Remission of general interest charge (GIC)		\$106.10	\$4,899.98 DR
14 Feb 2019	1 Dec 2017	Amended general interest charge (GIC) calculated from 13 Nov 17 to 30 Nov 17	\$13.91		\$4,913.89 DR
14 Feb 2019	1 Dec 2017	Remission of general interest charge (GIC)		\$13.91	\$4,899.98 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2019	8 Dec 2017	Amended general interest charge (GIC) calculated from 01 Dec 17 to 07 Dec 17	-\$4.64		\$4,904.62 DR
14 Feb 2019	8 Dec 2017	Remission of general interest charge (GIC)		-\$4.64	\$4,899.98 DR
14 Feb 2019	14 Feb 2019	General interest charge (GIC) calculated from 01 Jul 18 to 13 Feb 19	-\$179.86		\$5,079.84 DR
14 Feb 2019	14 Feb 2019	Remission of general interest charge (GIC)		-\$179.86	\$4,899.98 DR
15 Feb 2019	15 Feb 2019	General interest charge (GIC) calculated from 14 Feb 19 to 14 Feb 19	-\$1.20		\$4,901.18 DR
15 Feb 2019	15 Feb 2019	Remission of general interest charge (GIC)		-\$1.20	\$4,899.98 DR
1 Mar 2019	1 Mar 2019	General interest charge (GIC) calculated from 15 Feb 19 to 28 Feb 19	-\$16.82		\$4,916.80 DR
1 Mar 2019	1 Mar 2019	Remission of general interest charge (GIC)		-\$16.82	\$4,899.98 DR
12 Mar 2019	11 Mar 2019	Payment received		\$2,330.68	\$2,569.30 DR
12 Mar 2019	11 Mar 2019	Payment received		\$2,569.30	\$0.00
12 Mar 2019	12 Mar 2019	General interest charge (GIC) calculated from 01 Mar 19 to 11 Mar 19	-\$12.01		\$12.01 DR
12 Mar 2019	12 Mar 2019	Remission of general interest charge (GIC)		-\$12.01	\$0.00
3 Jun 2019	1 Jul 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 79652015
Last Updated 14/09/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
439454311	THE TRUSTEE FOR LOTUS SUPERANNUATION FUND	325.00	325.00	1,946.00	865.00	3,461.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Year to date interest summary report 2018/2019

! You should not rely on this report to prepare your client's income tax returns. For more information refer to [recurring data issues \(https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts\)](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts)

Client Name THE TRUSTEE FOR LOTUS SUPERANNUATION FUND **Last Updated**
14/09/2019

TFN 439454311

Net amounts applicable for the year to date.

Description	ICA004 Total (\$)
Total net interest debited	29.37
Total net interest credited	29.27 CR

Client Name THE TRUSTEE FOR LOTUS SUPERANNUATION FUND **Last Updated**
14/09/2019

TFN 439454311

Net amounts applicable for the year to date.

Description	ITA Total (\$)
Total net interest debited	788.30
Total net interest credited	788.30 CR

Total clients for this tax agent : 2

Accrual Accounting & Bookkeeping Services

Client: Lotus Superannuation Fund

Balance Date: 30/06/2019

Prepared by: / / 200

Reviewed by: / / 200

Schedule: Page of

INTEGRATED CLIENT ACCOUNT - A.T.O.

				WP REF:
	Balance as per "ATO Portal" (Attached) at Year End	0.00		Credit (Debit)
ADD (LESS):				
Business Activity Statement - 30 Jun 2019				
	GST on Sales (Payable)			
	GST On Purchases (Paid)			
		0.00		
	PAYG Tax Withheld (Wages)	865.00		
	PAYG Income Tax Instalment		865.00	Credit (Debit)
	BALANCE PAYABLE (REFUND)	\$ 865.00		Credit (Debit)



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR LOTUS
SUPERANNUATION FUND
ABN 36 467 317 169
TFN 439 454 311

Activity statement 004

Date generated	23/09/2019
Overdue	\$319.00 DR
Not yet due	\$0.00
Balance	\$319.00 DR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$1.15		\$320.15 DR
28 Jul 2018	1 Jul 2018	Remission of general interest charge		\$1.15	\$319.00 DR
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	\$2.12		\$321.12 DR
28 Jul 2018	28 Jul 2018	Remission of general interest charge		\$2.12	\$319.00 DR
31 Jul 2018	30 Jul 2018	Payment received		\$319.00	\$0.00
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$319.00		\$319.00 DR
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$2.19		\$321.19 DR
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$2.19	\$319.00 DR
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$2.75		\$321.75 DR
29 Sep 2018	29 Sep 2018	Remission of general interest charge		\$2.75	\$319.00 DR
27 Oct 2018	26 Oct 2018	General interest charge calculated from 29 Sep 18 to 26 Oct 18	\$2.19		\$321.19 DR
27 Oct 2018	27 Oct 2018	Remission of general interest charge		\$2.19	\$319.00 DR
29 Oct 2018	26 Oct 2018	Payment received		\$325.00	\$6.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$325.00		\$319.00 DR
24 Nov 2018	26 Oct 2018	Amended general interest charge calculated from 01 Jul 18 to 26 Oct 18		\$0.08	\$318.92 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2018	27 Oct 2018	General interest charge remission adjustment - due to GIC amendment	\$0.08		\$319.00 DR
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$2.04		\$321.04 DR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$2.04	\$319.00 DR
5 Jan 2019	4 Jan 2019	General interest charge calculated from 24 Nov 18 to 04 Jan 19	\$3.29		\$322.29 DR
5 Jan 2019	5 Jan 2019	Remission of general interest charge		\$3.29	\$319.00 DR
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$1.64		\$320.64 DR
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$1.64	\$319.00 DR
23 Feb 2019	22 Feb 2019	General interest charge calculated from 26 Jan 19 to 22 Feb 19	\$2.19		\$321.19 DR
23 Feb 2019	23 Feb 2019	Remission of general interest charge		\$2.19	\$319.00 DR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$325.00		\$644.00 DR
6 Mar 2019	5 Mar 2019	Payment received		\$325.00	\$319.00 DR
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$3.29		\$322.29 DR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		\$3.29	\$319.00 DR
27 Apr 2019	26 Apr 2019	General interest charge calculated from 01 Apr 19 to 26 Apr 19	\$2.04		\$321.04 DR
27 Apr 2019	27 Apr 2019	Remission of general interest charge		\$2.04	\$319.00 DR
1 May 2019	30 Apr 2019	Payment received		\$1,946.00	\$1,627.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$1,946.00		\$319.00 DR
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$2.66		\$321.66 DR
25 May 2019	25 May 2019	Remission of general interest charge		\$2.66	\$319.00 DR
15 Jun 2019	14 Jun 2019	General interest charge calculated from 25 May 19 to 14 Jun 19	\$1.64		\$320.64 DR
15 Jun 2019	15 Jun 2019	Remission of general interest charge		\$1.64	\$319.00 DR