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A & T Hammond Superfund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	24,902.50	Mr Adrian Hammond	-	25,000.00
-	24,902.50	I1 Mrs Tonya Hammond	-	25,000.00
Contributions - Member - Personal				
Non-Concessional				
-	-	I2 Mr Adrian Hammond	-	1,466.46
-	-	Mrs Tonya Hammond	-	1,466.46
Realised Capital Gains - Direct Property				
-	119,825.24	24 Banna Avenue, Griffith	-	-
Increase in Market Value - Direct Property				
-	36,682.44	24 Banna Avenue, Griffith	-	-
Rent - Direct Property				
1,781.53	-	24 Banna Avenue, Griffith	-	-
EXPENSE				
2,827.00	-	E1 Accountancy Fee	3,534.30	-
Bank Fees - Limited Recourse Borrowing Arrangement				
179.20	-	BOQ Loan a/c 22374258	-	-
Borrowing Expenses				
2,165.95	-	Property Expenses - Council Rates - Direct Property	-	-
-	277.15	24 Banna Avenue, Griffith	-	-
Property Expenses - Interest Paid - Direct Property				
1,184.41	-	24 Banna Avenue, Griffith	-	-
Property Expenses - Sundry Expenses - Direct Property				
333.12	-	24 Banna Avenue, Griffith	-	-
Property Expenses - Water Rates - Direct Property				
-	512.44	24 Banna Avenue, Griffith	-	-
259.00	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
18,379.50	-	Income Tax Expense	6,892.20	-
PROFIT & LOSS CLEARING ACCOUNT				
179,992.56	-	Profit & Loss Clearing Account	41,988.42	-
ASSETS				
Cash At Bank				
382,461.62	-	A1 Bank of Queensland a/c 22329065	413,888.44	-
Sundry Assets				
360.00	-	A2 ATO Integrated Client Account	-	18.00
Other Taxes Refundable				
491.78	-	GST Payable/Refundable	491.78	-
LIABILITIES				
2,059.70	-	Income Tax Payable	-	-
-	18,379.50	Provision for Income Tax	-	6,892.20
-	-	L1 Income Tax Instalments Paid	1,512.00	-
MEMBER ENTITLEMENTS				
Mr Adrian Hammond				
-	201,794.56	Accumulation	-	222,619.90

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Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	165,199.04	Mrs Tonya Hammond Accumulation	-	186,362.12
<u>592,475.37</u>	<u>592,475.37</u>		<u>468,825.14</u>	<u>468,825.14</u>

A & T Hammond Superfund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

D

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Assessable Employer Contributions	R1	50,000.00
Total Assessable Contributions	R	50,000.00
Total Assessable Income		50,000.00
<u>Deductions</u>		
Section C		
Total Management and Administration Expenses	J	3,534.00
Total Other Deductions	L	518.00
Total Deductions		4,052.00
Taxable Income or Loss	(V - N) O	45,948.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2019 T1	6,892.20
Total Gross Tax		6,892.20
Rebates and Offsets	C	0.00
SUBTOTAL		6,892.20
Total Eligible Credits		0.00
Net Tax Payable		6,892.20
Total PAYG Instalments Raised	K	1,512.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		5,639.20

A & T Hammond Superfund

Transactions: Employer - A & T Hammond Superfund

Date Range: 01/07/2018 to 30/06/2019

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Adrian Hammond						
	01/07/2018	Opening Balance	\$	0.00	\$ 0.00	Cr
	20/07/2018	TFR FROM 011514249	\$	402.02	\$ 402.02	Cr
	20/08/2018	TFR FROM 011514249	\$	498.08	\$ 900.10	Cr
	20/09/2018	TFR FROM 011514249	\$	622.60	\$ 1,522.70	Cr
	17/10/2018	Contribution Allocation	\$	498.08	\$ 2,020.78	Cr
	19/11/2018	Contribution Allocation	\$	498.08	\$ 2,518.86	Cr
	17/12/2018	TFR From 011514249	\$	622.60	\$ 3,141.46	Cr
	16/01/2019	16/1/19	\$	511.54	\$ 3,653.00	Cr
	18/02/2019	Contribution Allocation	\$	511.54	\$ 4,164.54	Cr
	19/03/2019	Contribution Allocation	\$	511.54	\$ 4,676.08	Cr
	17/04/2019	Contribution Allocation	\$	639.42	\$ 5,315.50	Cr
	20/05/2019	Contribution Allocation	\$	511.54	\$ 5,827.04	Cr
	18/06/2019	Contribution Allocation	\$	639.42	\$ 6,466.46	Cr
	30/06/2019	Contribution Allocation	\$	18,533.54	\$ 25,000.00	Cr
Total Mr Adrian Hammond		\$	0.00	\$ 25,000.00	\$ 25,000.00	Cr
Mrs Tonya Hammond						
	01/07/2018	Opening Balance	\$	0.00	\$ 0.00	Cr
	20/07/2018	TFR FROM 011514249	\$	402.02	\$ 402.02	Cr
	20/08/2018	TFR FROM 011514249	\$	498.08	\$ 900.10	Cr
	20/09/2018	TFR FROM 011514249	\$	622.60	\$ 1,522.70	Cr
	17/10/2018	Contribution Allocation	\$	498.08	\$ 2,020.78	Cr
	19/11/2018	Contribution Allocation	\$	498.08	\$ 2,518.86	Cr
	17/12/2018	TFR From 011514249	\$	622.60	\$ 3,141.46	Cr
	16/01/2019	16/1/19	\$	511.54	\$ 3,653.00	Cr
	18/02/2019	Contribution Allocation	\$	511.54	\$ 4,164.54	Cr
	19/03/2019	Contribution Allocation	\$	511.54	\$ 4,676.08	Cr
	17/04/2019	Contribution Allocation	\$	639.42	\$ 5,315.50	Cr
	20/05/2019	Contribution Allocation	\$	511.54	\$ 5,827.04	Cr
	18/06/2019	Contribution Allocation	\$	639.42	\$ 6,466.46	Cr
	30/06/2019	Contribution Allocation	\$	18,533.54	\$ 25,000.00	Cr
Total Mrs Tonya Hammond		\$	0.00	\$ 25,000.00	\$ 25,000.00	Cr
Total Employer		\$	0.00	\$ 50,000.00	\$ 50,000.00	Cr

A & T Hammond Superfund

Transactions: Personal Non-Concessional - A & T Hammond Superfund

Date Range: 01/07/2018 to 30/06/2019

Personal Non-Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Adrian Hammond						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2019	Contribution Allocation	\$	1,466.46 \$	1,466.46 Cr	
Total Mr Adrian Hammond		\$	0.00 \$	1,466.46 \$	1,466.46 Cr	
Mrs Tonya Hammond						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2019	Contribution Allocation	\$	1,466.46 \$	1,466.46 Cr	
Total Mrs Tonya Hammond		\$	0.00 \$	1,466.46 \$	1,466.46 Cr	
Total Personal Non-Concessional		\$	0.00 \$	2,932.92 \$	2,932.92 Cr	

A & T Hammond Superfund
181 Commissioners Flat Rd
PEACHESTER
QLD 4519

Tax Invoice
I008888

Date
12 June 2019

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2018.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2018 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2018.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2018, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

\$1,563.10		
\$165	Subtotal	1,642.00
\$1,806.10	GST	164.20
\$3,534.30 Total	Total	1,806.20
	Amount Due	0.00

Due Date: 26 June 2019

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. [] CCV [] [] [] Expiry Date

Cardholder Signature

Customer	A & T Hammond Superfund
Invoice No.	<u>I008888</u>
Amount Due	0.00
Due Date	<u>26 June 2019</u>

A & T Hammond Superfund
 181 Commissioners Flat Rd
 PEACHESTER
 QLD 4519

Tax Invoice
1007468

Date
 22 October 2018

Description

Preparation of your Business Activity Statement (BAS) for the quarter ended 30 September 2018 from records provided by you, including electronic lodgement of the BAS with the Australian Taxation Office on your behalf.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	150.00
GST	15.00
Total	165.00
Amount Due	0.00

Due Date: 5 November 2018

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer	A & T Hammond Superfund
Invoice No.	1007468
Amount Due	0.00
Due Date	5 November 2018



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 AFSL No. 244616
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 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-June-2018 to 19-Jul-2018

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 341,536.62 cr Total Credits \$ 42,725.70 cr Total Debits \$ 0.00 dr Closing Balance \$ 384,262.32 cr

Details as at 19-Jul-2018

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
20-June	Opening Balance			341,536.62 cr
21-June	Tfr From 011514249 lb2-92228109		462.50	341,999.12 cr
21-June	Tfr From 011514249 lb2-92228509		462.50	342,461.62 cr
29-June	Tfr From 011514249 lb2-56475909		20,000.00	362,461.62 cr
29-June	Tfr From 011514249 lb2-56476769		20,000.00	382,461.62 cr
05-Jul	Direct Credit Ato Ato001100009186978		1,800.70	384,262.32 cr
19-Jul	Closing Balance			384,262.32 cr
Total Debits & Credits		0.00	42,725.70	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
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4. Customer Rights

Please refer to www.boq.com.au/cardswitching.htm or contact your local branch for a copy of the Terms and Conditions.

Fraud alert - New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Jul-2018 to 19-Aug-2018

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 384,262.32 cr Total Credits \$ 804.04 cr Total Debits \$ 0.00 dr Closing Balance \$ 385,066.36 cr
Details as at 19-Aug-2018	

Transactions		Debit	Credit	Balance
2018				
20-Jul	Opening Balance			384,262.32 cr
20-Jul	Tfr From 011514249 lb2-39235029		402.02	384,664.34 cr
20-Jul	Tfr From 011514249 lb2-39237109		402.02	385,066.36 cr
19-Aug	Closing Balance			385,066.36 cr
	Total Debits & Credits	0.00	804.04	

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Sep-2018 to 19-Oct-2018

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 384,499.42 cr Total Credits \$ 2,241.36 cr Total Debits \$ 0.00 dr Closing Balance \$ 386,740.78 cr
Details as at 19-Oct-2018	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
20-Sep	Opening Balance			384,499.42 cr
20-Sep	Tfr From 011514249 lb2-99882725		622.60	385,122.02 cr
20-Sep	Tfr From 011514249 lb2-99883705		622.60	385,744.62 cr
17-Oct	Tfr From 011514249 lb2-94998564		498.08	386,242.70 cr
17-Oct	Tfr From 011514249 lb2-94999384		498.08	386,740.78 cr
19-Oct	Closing Balance			386,740.78 cr
	Total Debits & Credits	0.00	2,241.36	

Overdrawn Rate is 17.20% p.a.

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Fraud alert – New Visa card phone scam

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STATEMENT

Account Number: 22329065
 BSB: 124183
 From 20-Oct-2018 to 19-Nov-2018

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 386,740.78 cr Total Credits \$ 996.16 cr Total Debits \$ 165.00 dr Closing Balance \$ 387,571.94 cr
Details as at 19-Nov-2018	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
20-Oct	Opening Balance			386,740.78 cr
26-Oct	Pay Anyone To Initiative 064406 010620281 lb2-00163468	165.00		386,575.78 cr
19-Nov	Tfr From 011514249 lb2-30268792		498.08	387,073.86 cr
19-Nov	Tfr From 011514249 lb2-30271392		498.08	387,571.94 cr
19-Nov	Closing Balance			387,571.94 cr
	Total Debits & Credits	165.00	996.16	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Nov-2018 to 19-Dec-2018

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 387,571.94 cr Total Credits \$ 1,245.20 cr Total Debits \$ 0.00 dr Closing Balance \$ 388,817.14 cr
Details as at 19-Dec-2018	

Transactions		Debit	Credit	Balance
2018				
20-Nov	Opening Balance			387,571.94 cr
17-Dec	Tfr From 011514249 lb2-59623277		622.60	388,194.54 cr
17-Dec	Tfr From 011514249 lb2-59624757		622.60	388,817.14 cr
19-Dec	Closing Balance			388,817.14 cr
	Total Debits & Credits	0.00	1,245.20	

Overdrawn Rate is 17.20% p.a.

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Statement Integrity

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Dec-2018 to 19-Jan-2019

Everyday Business Account

Account Details	Statement Summary	
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance	\$ 388,817.14 cr
	Total Credits	\$ 1,023.08 cr
	Total Debits	\$ 378.00 dr
	Closing Balance	\$ 389,462.22 cr

Details as at 19-Jan-2019

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
20-Dec	Opening Balance			388,817.14 cr
2019				
07-Jan	BPAY Tax Office Payments lb2-12051012	378.00		388,439.14 cr
16-Jan	Tfr From 011514249 lb2-36454387		511.54	388,950.68 cr
16-Jan	Tfr From 011514249 lb2-36456267		511.54	389,462.22 cr
19-Jan	Closing Balance			389,462.22 cr
	Total Debits & Credits	378.00	1,023.08	

Overdrawn Rate is 17.20% p.a.

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 AFSL No. 244616
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 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
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 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Jan-2019 to 19-Feb-2019

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 389,462.22 cr Total Credits \$ 1,023.08 cr Total Debits \$ 0.00 dr Closing Balance \$ 390,485.30 cr
Details as at 19-Feb-2019	

Transactions		Debit	Credit	Balance
2019				
20-Jan	Opening Balance			389,462.22 cr
18-Feb	Tfr From 011514249 lb2-62276616		511.54	389,973.76 cr
18-Feb	Tfr From 011514249 lb2-62277476		511.54	390,485.30 cr
19-Feb	Closing Balance			390,485.30 cr
	Total Debits & Credits	0.00	1,023.08	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

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A1

STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Feb-2019 to 19-Mar-2019

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 390,485.30 cr Total Credits \$ 1,023.08 cr Total Debits \$ 0.00 dr Closing Balance \$ 391,508.38 cr
Details as at 19-Mar-2019	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
20-Feb	Opening Balance			390,485.30 cr
19-Mar	Tfr From 011514249 lb2-35847656		511.54	390,996.84 cr
19-Mar	Tfr From 011514249 lb2-35848736		511.54	391,508.38 cr
19-Mar	Closing Balance			391,508.38 cr
	Total Debits & Credits	0.00	1,023.08	
	Overdrawn Rate is 17.20% p.a.			

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Mar-2019 to 19-Apr-2019

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BUSINESS PERFORMANCE SAVER
 Contact your local branch today

Everyday Business Account

Account Details	Statement Summary								
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Opening Balance</td> <td style="text-align: right;">\$ 391,508.38 cr</td> </tr> <tr> <td>Total Credits</td> <td style="text-align: right;">\$ 1,278.84 cr</td> </tr> <tr> <td>Total Debits</td> <td style="text-align: right;">\$ 378.00 dr</td> </tr> <tr> <td>Closing Balance</td> <td style="text-align: right;">\$ 392,409.22 cr</td> </tr> </table>	Opening Balance	\$ 391,508.38 cr	Total Credits	\$ 1,278.84 cr	Total Debits	\$ 378.00 dr	Closing Balance	\$ 392,409.22 cr
Opening Balance	\$ 391,508.38 cr								
Total Credits	\$ 1,278.84 cr								
Total Debits	\$ 378.00 dr								
Closing Balance	\$ 392,409.22 cr								
Details as at 19-Apr-2019									

Transactions		Debit	Credit	Balance
2019				
20-Mar	Opening Balance			391,508.38 cr
01-Apr	BPAY Tax Office Payments lb2-01521593	378.00		391,130.38 cr
17-Apr	Tfr From 011514249 lb2-74626512		639.42	391,769.80 cr
17-Apr	Tfr From 011514249 lb2-74628672		639.42	392,409.22 cr
19-Apr	Closing Balance			392,409.22 cr
Total Debits & Credits		378.00	1,278.84	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Apr-2019 to 19-May-2019

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 392,409.22 cr Total Credits \$ 0.00 cr Total Debits \$ 0.00 dr Closing Balance \$ 392,409.22 cr
Details as at 19-May-2019	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
20-Apr	Opening Balance			392,409.22 cr
19-May	Closing Balance			392,409.22 cr
	Total Debits & Credits	0.00	0.00	

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-May-2019 to 19-June-2019

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 392,409.22 cr Total Credits \$ 2,301.92 cr Total Debits \$ 20,444.70 dr Closing Balance \$ 374,266.44 cr
Details as at 19-June-2019	

Transactions		Debit	Credit	Balance
2019				
20-May	Opening Balance			392,409.22 cr
20-May	Tfr From 011514249 lb2-18874060			392,920.76 cr
20-May	Tfr From 011514249 lb2-18875380		511.54	393,432.30 cr
12-June	BPAY Tax Office Payments lb2-02447874		511.54	374,793.80 cr
14-June	Pay Anyone To Initiative 064406 010620281 lb2-83328560	18,638.50 1,806.20		372,987.60 cr
18-June	Tfr From 011514249 lb2-23920400			
18-June	Tfr From 011514249 lb2-23921340		639.42	373,627.02 cr
19-June	Closing Balance		639.42	374,266.44 cr
	Total Debits & Credits	20,444.70	2,301.92	374,266.44 cr

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: 22329065
 BSB: 124183
 From 20-June-2019 to 19-Jul-2019

Everyday Business Account

Account Details

Adrian C Hammond and
 Tonya D Hammond ATF
 A & T Hammond Superfund

Details as at 19-Jul-2019

Statement Summary

Opening Balance	\$ 374,266.44 cr
Total Credits	\$ 41,023.08 cr
Total Debits	\$ 653.00 dr
Closing Balance	\$ 414,636.52 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
20-June	Opening Balance			374,266.44 cr
28-June	BPAY Tax Office Payments lb2-61260923			373,888.44 cr
30-June	Tfr From 011514249 lb2-47294800	378.00		393,888.44 cr
30-June	Tfr From 011514249 lb2-47295480		20,000.00	393,888.44 cr
16-Jul	Tfr From 011514249 lb2-28981900		20,000.00	413,888.44 cr
16-Jul	Tfr From 011514249 lb2-28982580		511.54	414,399.98 cr
16-Jul	Pay Anyone To Initiative 064406 010620281 lb2-29037600	275.00	511.54	414,911.52 cr
19-Jul	Closing Balance			414,636.52 cr
	Total Debits & Credits	653.00	41,023.08	414,636.52 cr

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Activity statement 004

Date generated	02/09/2022
Overdue	\$9,188.00 DR
Not yet due	\$0.00
Balance	\$9,188.00 DR

Transactions

14 results found - from **02 January 2018** to **02 September 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17		\$0.00	\$360.00 CR
26 Apr 2018	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17		\$0.00	\$360.00 CR
1 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$378.00		\$18.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$18.00 DR
8 Jan 2019	7 Jan 2019	Payment		\$378.00	\$360.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$378.00		\$18.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$18.00 DR
2 Apr 2019	1 Apr 2019	Payment		\$378.00	\$360.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$378.00		\$18.00 DR
25 May 2019	25 May 2019	General interest charge			\$18.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	28 Jun 2019	Payment		\$378.00	\$360.00 CR
27 Jul 2019	1 Jul 2019	General interest charge			\$360.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$378.00		\$18.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$18.00 DR



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR A & T HAMMOND SUPERFUND **ATO ITA**
ABN 50 786 854 408
TFN 962 011 485

Income tax 002

Date generated	02/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 May 2018** to **02 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,800.70	\$1,800.70 CR
2 Jul 2018	5 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,800.70		\$0.00
12 Jun 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$18,638.50		\$18,638.50 DR
13 Jun 2019	12 Jun 2019	Payment received		\$18,638.50	\$0.00