



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

**Agent** PEEL TAXATION AND  
ACCOUNTING  
**Client** WATERS SUPERANNUATION  
FUND  
**ABN** 19 337 067 499  
**TFN** 840 564 567

## Income tax 551

<b>Date generated</b>	14/02/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **14 February 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2019	24 Jun 2019	General interest charge			\$0.00
24 Jun 2019	21 Jun 2019	Payment received		\$584.90	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$584.90 DR
15 Jan 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$584.90		\$584.90 DR
9 Apr 2018	12 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,909.30		\$0.00
9 Apr 2018	12 Apr 2018	Credit offset to integrated client account	\$90.00		\$2,909.30 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Apr 2018	21 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,999.30	\$2,999.30 CR

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## Activity statement 001

<b>Date generated</b>	14/02/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

13 results found - from **01 July 2018** to **31 August 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
28 Aug 2019	27 Aug 2019	Payment		\$3,310.00	\$0.00
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,310.00		\$3,310.00 DR
26 Aug 2019	26 Aug 2019	- GST	\$474.00		
26 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,836.00		
17 May 2019	16 May 2019	Payment		\$3,571.00	\$0.00
10 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,571.00		\$3,571.00 DR
10 May 2019	28 May 2019	- GST	\$351.00		
10 May 2019	28 May 2019	- PAYG Instalments	\$3,220.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
4 Mar 2019	1 Mar 2019	Payment		\$2,701.00	\$0.00
28 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$2,701.00		\$2,701.00 DR
28 Feb 2019	28 Feb 2019	- GST	\$57.00		
28 Feb 2019	28 Feb 2019	- PAYG Instalments	\$2,644.00		
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
12 Dec 2018	11 Dec 2018	Payment		\$2,871.00	\$0.00
21 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,871.00		\$2,871.00 DR
21 Nov 2018	26 Nov 2018	- GST	\$227.00		
21 Nov 2018	26 Nov 2018	- PAYG Instalments	\$2,644.00		
13 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18		\$380.00	\$0.00
13 Aug 2018	13 Aug 2018	- GST		\$634.00	
13 Aug 2018	27 Aug 2018	- PAYG Instalments	\$254.00		
13 Aug 2018	16 Aug 2018	EFT refund	\$380.00		\$380.00 DR