

Minutes of a meeting of Trustees of
The WATERS Superannuation Fund
held on 3rd June 2020

Present: Bryan Maurice Waters
Rosemary Valerie Waters

Chairman: Bryan Maurice Waters

It was brought to the Trustee's attention that a payment made to the ATO on 16 May 2019 for \$584.90 was paid into the wrong account.

To rectify the mistake the trustees will proceed to deposit the amount \$584.90 into the super funds IncomeTax Account.

This deposit will be made on 5th June 2020 and a copy of the deposit will be attached to these minutes.

Closure:

There being no further business, the meeting was declared closed.

signed
Bryan Maurice Waters



Receipt

Receipt number
N060505413646

Amount
\$584.90

From
Premium Cheque
06 6541 1000 7783
ATO Super Fund

To
ATO Super Fund A
AUSTRALIAN TAXATION OFFICE



Biller Code: 75556
Ref: 551008405645670721

When
Friday 05 Jun 2020 at 3:17pm Sydney/Melbourne time

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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

Date generated	09/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$584.90 CR

Transactions

5 results found - from **09 June 2018** to **09 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2020	5 Jun 2020	Payment received		\$584.90	\$584.90 CR
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