



052

HARRIDGE SUPERANNUATION FUND
C/- CARTER WOODGATE
PO BOX 1156
MIDLAND WA 6936

Statement period 06 Apr 20 to 15 Apr 21
Tax file number 825 337 960
Date of issue 20 April 2021
Statement number 11
Our reference 7121473632921
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 15 April 2021	\$0.00
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Your refund of \$56.13, ATO005000014391274 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **06 April 2020 to 15 April 2021** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
06 Apr 20		OPENING BALANCE			0.00
15 Apr 21	15 Apr 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		56.13	56.13 CR
15 Apr 21	20 Apr 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	56.13		0.00
15 Apr 21		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement



PAYG Instalments report 2021

Tax Agent 64104000
Last Updated 19/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
825337960	HARRIDGE SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	198.00	198.00

Total No of Clients: 1



Activity statement 001

Date generated	23/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

1 results found - from 23 March 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2021	25 Jun 2021	Payment received		\$198.00	\$198.00 CR

Harridge Superannuation Fund
PO Box 234
NEW NORCIA WA 6509

2nd February 2021

Preparation of 2020 Financial Accounts and Income Tax Return for
the Harridge Superannuation Fund, and Audit of Same Fund.

Annual Fee (Not inc GST):	\$ 1,700.00
Actuarial Certificate	\$ 120.00
Audit Fee:	<u>\$ 900.00</u>
	\$2,720.00
Add GST:	<u>\$ 272.00</u>
TOTAL AMOUNT DUE:	<u>\$2,992.00</u>

Harridge Superannuation Fund

\$2,992.00



BILLER CODE:59972
CLIENT NO. 506311

TAX INVOICE

Harridge Superannuation Fund | HRDG 2006
c/o Carter Woodgate
Unit 4, 4-10 Farrall Road
MIDVALE WA 6056

INVOICE DATE	2 February 2021
INVOICE NUMBER	210200141
AMOUNT	\$132.00
DUE DATE	4 March 2021

Harridge Superannuation Fund | HRDG 2006

Description	Amount
Section 295-390 Actuarial Certificate (BGL Desktop)	\$120.00
Sub Total	\$120.00
plus GST 10%	\$12.00
Amount Due:	\$132.00

How to Pay

EFT Electronic Fund Transfer

Cumpston Sarjeant Pty Ltd
BSB: 033-003
Account No: 13-2181
Reference: 210200141



Cheque

Detach this section and mail with your cheque to:

Cumpston Sarjeant
Level 13, 160 Queen Street
MELBOURNE VIC 3000



Billers code: 256396
Reference: 210200141

Contact your financial institution to make this payment from your bank account (excluding credit cards, Minimum payment \$10.00).

Your bank statement will show the biller name: 'Cumpston Sarjeant'

Invoice #: 210200141

Amount Due: \$132.00