



Australian Government

Australian Taxation Office

Agent TRENTONS CA
Client MCCAWE FAMILY
 SUPERANNUATION FUND
ABN 43 626 310 562
TFN

Income tax 551

Date generated 30/11/2020
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

18 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 21 Oct 2019 | 16 May 2016 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15 | \$2,036.65 | | \$2,036.65 DR |
| 21 Oct 2019 | 1 Jul 2016 | General interest charge | | | \$2,036.65 DR |
| 21 Oct 2019 | 1 Dec 2016 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 | \$2,924.45 | | \$4,961.10 DR |
| 21 Oct 2019 | 1 Jul 2017 | General interest charge | | | \$4,961.10 DR |
| 21 Oct 2019 | 1 Jul 2018 | General interest charge | | | \$4,961.10 DR |
| 21 Oct 2019 | 2 Jul 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$342.05 | | \$5,303.15 DR |
| 21 Oct 2019 | 3 Dec 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$688.00 | \$4,615.15 DR |
| 21 Oct 2019 | 1 Jul 2019 | General interest charge | | | \$4,615.15 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|--------------|-------------|---------------|
| 21 Oct 2019 | 21 Oct 2019 | Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$14.92 | \$4,600.23 DR |
| 21 Oct 2019 | 21 Oct 2019 | General interest charge | | | \$4,600.23 DR |
| 1 Nov 2019 | 1 Nov 2019 | General interest charge | | | \$4,600.23 DR |
| 2 Dec 2019 | 2 Dec 2019 | General interest charge | | | \$4,600.23 DR |
| 13 Dec 2019 | 2 Dec 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$688.00 | \$3,912.23 DR |
| 13 Dec 2019 | 13 Dec 2019 | General interest charge | | | \$3,912.23 DR |
| 2 Jan 2020 | 2 Jan 2020 | General interest charge | | | \$3,912.23 DR |
| 10 Feb 2020 | 10 Feb 2020 | General interest charge | | | \$3,912.23 DR |
| 31 Mar 2020 | 30 Mar 2020 | Payment received | | \$3,912.23 | \$0.00 |
| 31 Mar 2020 | 31 Mar 2020 | General interest charge | | | \$0.00 |
| | | | +FY20 ITR | | \$242.00 DR |
| | | | FY20 BALANCE | | \$242.00 DR |

MCCAW FAMILY SUPERANNUATION FUND
ABN: 43 626 310 562
FINANCIAL YEAR ENDED 30 JUNE 2020

RECONCILIATION OF DOMESTIC TAXABLE INCOME

| | \$ | \$ |
|------------------------------------|-------|------------------------------|
| Operating Profit / (Loss) | | (1,564) |
| Less: | | |
| Schedule 10 - Non-Assessable Items | 2,772 | 2,772 |
| | | <hr/> |
| TAXABLE INCOME / (TAX LOSS) | | <u><u>(4,336)</u></u> |

Calculation Statement

| | \$ |
|-------------------------------------|-----------------------------|
| Tax Payable on Taxable Income @ 15% | - |
| Add: | |
| ATO Supervisory Levy | 259.00 |
| Less: | |
| Tax Credits | |
| Withholding Tax | (17.00) |
| | <hr/> |
| TAX PAYABLE | <u><u>242.00</u></u> |