

Simpson Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/SIMKAT00001A	(Contributions) Simpson, Katrina - Accumulation			25,000.00
	<b>25000</b>	<b>Interest Received</b>			
(6,613.26)	25000/Cash at Bank - Rabob	Cash at Bank - Rabobank			2,612.44
1,595.00	30100	Accountancy Fees		1,496.00	
132.00	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
484.00	30700	Auditor's Remuneration		451.00	
	<b>41600</b>	<b>Pensions Paid</b>			
3,910.00	41600/SIMGRA00003P	(Pensions Paid) Simpson, Graham David - Pension (1 Jul 13)		4,460.00	
2,430.00	41600/SIMGRA00004P	(Pensions Paid) Simpson, Graham David - Pension (1 Jul 15)		2,770.00	
4,260.00	41600/SIMKAT00003P	(Pensions Paid) Simpson, Katrina - Pension (1 Jul 13)		4,190.00	
4,850.00	41600/SIMKAT00008P	(Pensions Paid) Simpson, Katrina - Pension (1 Jul 19)		3,690.00	
3,444.90	48500	Income Tax Expense		3,680.70	
10,248.36	49000	Profit/Loss Allocation Account		6,483.74	
	<b>50010</b>	<b>Opening Balance</b>			
(130,279.49)	50010/SIMGRA00003P	(Opening Balance) Simpson, Graham David - Pension (1 Jul 13)			127,392.41
(80,980.93)	50010/SIMGRA00004P	(Opening Balance) Simpson, Graham David - Pension (1 Jul 15)			79,186.73
(21,326.59)	50010/SIMKAT00001A	(Opening Balance) Simpson, Katrina - Accumulation			21,463.91
(170,507.38)	50010/SIMKAT00003P	(Opening Balance) Simpson, Katrina - Pension (1 Jul 13)			167,609.85
(129,830.79)	50010/SIMKAT00007P	(Opening Balance) Simpson, Katrina - Pension (1 Jul 18)			0.00
	50010/SIMKAT00008P	(Opening Balance) Simpson, Katrina - Pension (1 Jul 19)			147,520.64
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/SIMKAT00001A	(Contributions) Simpson, Katrina - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,022.92)	53100/SIMGRA00003P	(Share of Profit/(Loss)) Simpson, Graham David - Pension (1 Jul 13)			63.56
(635.80)	53100/SIMGRA00004P	(Share of Profit/(Loss)) Simpson, Graham David - Pension (1 Jul 15)			39.68
91.19	53100/SIMKAT00001A	(Share of Profit/(Loss)) Simpson, Katrina - Accumulation			11.11

Simpson Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,362.47)	53100/SIMKAT00003P	(Share of Profit/(Loss)) Simpson, Katrina - Pension (1 Jul 13)			85.14
(1,213.26)	53100/SIMKAT00008P	(Share of Profit/(Loss)) Simpson, Katrina - Pension (1 Jul 19)			74.95
	<b>53330</b>	<b>Income Tax</b>			
(305.10)	53330/SIMKAT00001A	(Income Tax) Simpson, Katrina - Accumulation			69.30
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/SIMKAT00001A	(Contributions Tax) Simpson, Katrina - Accumulation		3,750.00	
	<b>54160</b>	<b>Pensions Paid</b>			
3,910.00	54160/SIMGRA00003P	(Pensions Paid) Simpson, Graham David - Pension (1 Jul 13)		4,460.00	
2,430.00	54160/SIMGRA00004P	(Pensions Paid) Simpson, Graham David - Pension (1 Jul 15)		2,770.00	
4,260.00	54160/SIMKAT00003P	(Pensions Paid) Simpson, Katrina - Pension (1 Jul 13)		4,190.00	
4,850.00	54160/SIMKAT00008P	(Pensions Paid) Simpson, Katrina - Pension (1 Jul 19)		3,690.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(129,830.79)	56100/SIMKAT00001A	(Internal Transfers In) Simpson, Katrina - Accumulation			0.00
(151,157.38)	56100/SIMKAT00008P	(Internal Transfers In) Simpson, Katrina - Pension (1 Jul 19)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
151,157.38	57100/SIMKAT00001A	(Internal Transfers Out) Simpson, Katrina - Accumulation			0.00
129,830.79	57100/SIMKAT00007P	(Internal Transfers Out) Simpson, Katrina - Pension (1 Jul 18)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
543,844.59	60400/Cash at Bank - Rabob	Cash at Bank - Rabobank		550,583.98	
37.85	68000	Sundry Debtors			0.00
(708.90)	85000	Income Tax Payable/Refundable			926.70
				<b>597,056.42</b>	<b>597,056.42</b>

Current Year Profit/(Loss): 10,164.44

## Simpson Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Cash at Bank - Rabobank (Cash at Bank - Rabob)</u>					
01/07/2020	CRI Credit Interest			391.53	391.53 CR
01/08/2020	CRI Credit Interest			415.92	807.45 CR
19/08/2020	IAD Interest Adjustment / Credit* Type			7.76	815.21 CR
01/09/2020	CRI Credit Interest Type			322.54	1,137.75 CR
01/10/2020	CRI Credit Interest			290.69	1,428.44 CR
01/11/2020	CRI Credit Interest			275.10	1,703.54 CR
01/12/2020	CRI Credit Interest			223.46	1,927.00 CR
01/01/2021	CRI Credit Interest Type			138.01	2,065.01 CR
01/02/2021	CRI Credit Interest			136.97	2,201.98 CR
01/03/2021	CRI Credit Interest			123.74	2,325.72 CR
01/04/2021	CRI Credit Interest			107.39	2,433.11 CR
01/05/2021	CRI Credit interest Type			88.25	2,521.36 CR
01/06/2021	CRI Credit Interest			91.08	2,612.44 CR
				<b>2,612.44</b>	<b>2,612.44 CR</b>

Total Debits: 0.00

Total Credits: 2,612.44

**Simpson Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
01/06/2021	DC EAGER AND PARTNERS / 32229/SIMPSSF BSB 063501 A/C 10105137 - Internet Payment		1,496.00		1,496.00 DR
			<b>1,496.00</b>		<b>1,496.00 DR</b>
<b><u>Administration Costs (30200)</u></b>					
<u>Administration Costs (30200)</u>					
01/06/2021	DC ACCURIAM PTY LTD / 123111882 BSB 017324 A/C 353087965 - Internet Payment		132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2021	BPA BPAY to AUSTRALIAN TAXATION OFFICE PIB202106011622622873		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
01/06/2021	DC EAGER AND PARTNERS / 32155/SIMPSSF BSB 063501 A/C 10105137 - Internet Payment		451.00		451.00 DR
			<b>451.00</b>		<b>451.00 DR</b>
<b>Total Debits:</b>	<b>2,338.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**Simpson Superannuation Fund  
Pension Summary**

As at 30 June 2021

**Member Name :** Simpson, Graham David

**Member Age :** 80\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SIMGRA00003P	Account Based Pension	01/07/2013	97.90%	3.50%	\$4,460.00*	N/A	\$4,460.00	\$0.00	\$4,460.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SIMGRA00004P	Account Based Pension	01/07/2015	36.78%	3.50%	\$2,770.00*	N/A	\$2,770.00	\$0.00	\$2,770.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					<b>\$7,230.00</b>	<b>\$0.00</b>	<b>\$7,230.00</b>	<b>\$0.00</b>	<b>\$7,230.00</b>	<b>\$0.00</b>

**Member Name :** Simpson, Katrina

**Member Age :** 73\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SIMKAT00003P	Account Based Pension	01/07/2013	95.66%	2.50%	\$4,190.00*	N/A	\$4,190.00	\$0.00	\$4,190.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SIMKAT00008P	Account Based Pension	01/07/2019	0.60%	2.50%	\$3,690.00*	N/A	\$3,690.00	\$0.00	\$3,690.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					<b>\$7,880.00</b>	<b>\$0.00</b>	<b>\$7,880.00</b>	<b>\$0.00</b>	<b>\$7,880.00</b>	<b>\$0.00</b>

**Total :**

					<b>\$15,110.00</b>	<b>\$0.00</b>	<b>\$15,110.00</b>	<b>\$0.00</b>	<b>\$15,110.00</b>	<b>\$0.00</b>
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4600

41600  
2

**Simpson Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Simpson, Graham David - Pension (1 Jul 13) (SIMGRA00003P)</u>					
21/12/2020	TF THE SIMPSON SUPERANNUATION FUND to GD & K Simpson		3,280.00		3,280.00 DR
21/12/2020	TF THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Type		1,180.00		4,460.00 DR
			<b>4,460.00</b>		<b>4,460.00 DR</b>
<u>(Pensions Paid) Simpson, Graham David - Pension (1 Jul 15) (SIMGRA00004P)</u>					
21/12/2020	TF THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Type		2,100.00		2,100.00 DR
21/06/2021	TF THE SIMPSON SUPERANNUATION FUND to GD & K Simpson		670.00		2,770.00 DR
			<b>2,770.00</b>		<b>2,770.00 DR</b>
<u>(Pensions Paid) Simpson, Katrina - Pension (1 Jul 13) (SIMKAT00003P)</u>					
21/06/2021	TF THE SIMPSON SUPERANNUATION FUND to GD & K Simpson		2,610.00		2,610.00 DR
22/06/2021	TF THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Internet Payment/Pension Top Up		1,580.00		4,190.00 DR
			<b>4,190.00</b>		<b>4,190.00 DR</b>
<u>(Pensions Paid) Simpson, Katrina - Pension (1 Jul 19) (SIMKAT00008P)</u>					
21/06/2021	TF THE SIMPSON SUPERANNUATION FUND to GD & K Simpson		3,280.00		3,280.00 DR
22/06/2021	TF THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Internet Payment/Pension Top Up		410.00		3,690.00 DR
			<b>3,690.00</b>		<b>3,690.00 DR</b>

**Total Debits: 15,110.00**

**Total Credits: 0.00**

60400  
1

# Statement Summary



## Rabobank

**Rabobank Australia Limited**  
ABN 50 001 621 129 AFSL 234 700  
Australian Credit Licence 234 700

**Postal Address** GPO Box 4577  
Sydney NSW 2001

**Client Services** 1800 025 484

**Retail Deposits** 1800 632 113

**Internet** [www.rabobank.com.au](http://www.rabobank.com.au)

**The Trustee(s)**  
The Simpson Superannuation Fund  
763 Frews Road  
STRATFORD VIC 3862

**Statement Date**  
As at Friday, 31 July 2020

**Client Name**  
THE SIMPSON SUPERANNUATION FUND

Client Number	Page No.	Statement Number
1416337	1 of 2	99

### Statement of Accounts

**BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
<b>Cash Management Ac</b>	1416337-40				
Premium Cash Mgmt Ac		0.90	543,361.97 CR		

**Information on how to dispute a transaction can be found at [rabobank.com.au/dispute-transaction](http://rabobank.com.au/dispute-transaction) or by calling 1800 025 484.**  
Loan interest rates disclosed are inclusive of client margin as at the statement date.  
Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

60200  
2

# Statement Details



## Rabobank

**Statement Date**  
As at Friday, 31 July 2020

**Statement Period**  
01 Jul 2020 - 31 Jul 2020

**Client Name**  
THE SIMPSON SUPERANNUATION FUND

**Client Number**  
1416337

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**Statement Number**  
99

**Premium Cash Mgmt Ac 1416337-40**

Date	Type	Details	Debit	Credit	Balance
01-Jul		Opening Balance			543,844.59 CR
01-Jul	CRI	Credit Interest		391.53	544,236.12 CR
02-Jul	DC	ATO 092009 118443 ATO008000012349395		37.85	544,273.97 CR
27-Jul	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202007271585938436	912.00		543,361.97 CR

<b>31-Jul</b>	<b>Closing Balance</b>	<b>543,361.97 CR</b>
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
BPA-BPAY;CRI-Credit Interest;DC-Direct Credit



60400  
3

# Statement Details



**Rabobank**

**Statement Date**  
As at Monday, 31 August 2020

**Statement Period**  
01 Aug 2020 - 31 Aug 2020

**Client Name**  
THE SIMPSON SUPERANNUATION FUND

**Client Number**  
1416337

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**Statement Number**  
100

**Premium Cash Mgmt Ac 1416337-40**

Date	Type	Details	Debit	Credit	Balance
01-Aug		Opening Balance			543,361.97 CR
01-Aug	CRI	Credit Interest		415.92	543,777.89 CR
07-Aug		Rate Change: Credit Interest Rate from 0.90% pa to 0.65% pa			
19-Aug	IAD	Interest Adjustment / Credit*		7.76	543,785.65 CR

**31-Aug** **Closing Balance** **543,785.65 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.  
Transaction Types:  
CRI-Credit Interest; IAD-Interest Adjustment

60400  
A

# Statement Details



**Rabobank**

**Statement Date**  
As at Wednesday, 30 September

**Statement Period**  
01 Sep 2020 - 30 Sep 2020

**Client Name**  
THE SIMPSON SUPERANNUATION FUND

**Client Number**  
1416337

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**Statement Number**  
101

**Premium Cash Mgmt Ac 1416337-40**

Date	Type	Details	Debit	Credit	Balance
01-Sep		Opening Balance			543,785.65 CR
01-Sep	CRI	Credit Interest		322.54	544,108.19 CR

**30-Sep**

**Closing Balance**

**544,108.19 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CRI-Credit Interest

60200  
5

# Statement Details



## Rabobank

**Statement Date**

As at Saturday, 31 October 2020

**Statement Period**

01 Oct 2020 - 31 Oct 2020

**Client Name**

THE SIMPSON SUPERANNUATION FUND

**Client Number**

1416337

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**Statement Number**

102

Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Oct		Opening Balance			544,108.18 CR
01-Oct	CRI	Credit Interest		290.69	544,398.88 CR
15-Oct		Rate Change: Credit Interest Rate from 0.65% pa to 0.55% pa			
26-Oct	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202010261603720724	918.00		543,480.88 CR

**31-Oct**

**Closing Balance**

**543,480.88 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
BPA-BPAY;CRI-Credit Interest

60200  
6

# Statement Details



## Rabobank

**Statement Date**

As at Monday, 30 November 2020

**Statement Period**

01 Nov 2020 - 30 Nov 2020

**Client Name**

THE SIMPSON SUPERANNUATION FUND

**Client Number**

1416337

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**Statement Number**

103

**Premium Cash Mgmt Ac 1416337-40**

Date	Type	Details	Debit	Credit	Balance
01-Nov		Opening Balance			543,480.88 CR
01-Nov	CRI	Credit Interest		275.10	543,755.98 CR
25-Nov		Rate Change: Credit Interest Rate from 0.55% pa to 0.30% pa			

30-Nov

**Closing Balance**

**543,755.98 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CRI-Credit Interest

# Statement Details



Rabobank

60400

Statement Date

As at Thursday, 31 December 2020

Statement Period

01 Dec 2020 - 31 Dec 2020

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

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Statement Number

104

Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Dec		Opening Balance			543,755.98 CR
01-Dec	CRI	Credit Interest		223.46	543,979.44 CR
21-Dec	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		540,699.44 CR
21-Dec	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		537,419.44 CR

31-Dec

Closing Balance

537,419.44 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CRI-Credit Interest;TF-Fund Transfer

60400  
E

# Statement Details



**Rabobank**

**Statement Date**

As at Sunday, 31 January 2021

**Statement Period**

01 Jan 2021 - 31 Jan 2021

**Client Name**

THE SIMPSON SUPERANNUATION FUND

**Client Number**

1416337

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**Statement Number**

105

**Premium Cash Mgmt Ac 1416337-40**

Date	Type	Details	Debit	Credit	Balance
01-Jan		Opening Balance			537,419.44 CR
01-Jan	CRI	Credit Interest		138.01	537,557.45 CR

**31-Jan**

**Closing Balance**

**537,557.45 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CRI-Credit Interest

60400  
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# Statement Details



## Rabobank

**Statement Date**

As at Sunday, 28 February 2021

**Statement Period**

01 Feb 2021 - 28 Feb 2021

**Client Name**

THE SIMPSON SUPERANNUATION FUND

**Client Number**

1416337

**Page No.**

2 of 2

**Statement Number**

106

-----Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Feb		Opening Balance			537,557.45 CR
01-Feb	CRI	Credit Interest		136.97	537,694.42 CR

28-Feb

Closing Balance

537,694.42 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CRI-Credit Interest

60400  
10

# Statement Details



## Rabobank

**Statement Date**

As at Wednesday, 31 March 2021

**Statement Period**

01 Mar 2021 - 31 Mar 2021

**Client Name**

THE SIMPSON SUPERANNUATION FUND

**Client Number**

1416337

**Page No.**

2 of 2

**Statement Number**

107

**Premium Cash Mgmt Ac 1416337-40**

Date	Type	Details	Debit	Credit	Balance
01-Mar		Opening Balance			537,694.42 CR
01-Mar	CRI	Credit Interest		123.74	537,818.16 CR
02-Mar	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202103021614756235	918.00		536,900.16 CR
12-Mar		Rate Change: Credit Interest Rate from 0.30% pa to 0.20% pa			

31-Mar

**Closing Balance**

**536,900.16 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
BPA-BPAY;CRI-Credit Interest



60400  
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# Statement Details



## Rabobank

**Statement Date**

As at Friday, 30 April 2021

**Statement Period**

01 Apr 2021 - 30 Apr 2021

**Client Name**

THE SIMPSON SUPERANNUATION FUND

**Client Number**

1416337

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**Statement Number**

108

**Premium Cash Mgmt Ac 1416337-40**

Date	Type	Details	Debit	Credit	Balance
01-Apr		Opening Balance			536,800.16 CR
01-Apr	CRI	Credit Interest		107.39	537,007.55 CR
28-Apr	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202104261619512735	918.00		536,089.55 CR

**30-Apr**

**Closing Balance**

**536,089.55 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

BPA-BPAY;CRI-Credit Interest

LOACO  
12

# Statement Details



**Rabobank**

**Statement Date**

As at Monday, 31 May 2021

**Statement Period**

01 May 2021 - 31 May 2021

**Client Name**

THE SIMPSON SUPERANNUATION FUND

**Client Number**

1416337

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**Statement Number**

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**Premium Cash Mgmt Ac.1416337-40**

Date	Type	Details	Debit	Credit	Balance
01-May		Opening Balance			536,089.55 CR
01-May	CRI	Credit Interest		88.25	536,177.80 CR

**31-May**

**Closing Balance**

**536,177.80 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
CRI-Credit Interest

40 AOC  
13

# Statement Details



## Rabobank

**Statement Date**

As at Wednesday, 30 June 2021

**Statement Period**

01 Jun 2021 - 30 Jun 2021

**Client Name**

THE SIMPSON SUPERANNUATION FUND

**Client Number**

1416337

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**Statement Number**

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**Premium Cash Mgmt Ac 1416337-40**

Date	Type	Details	Debit	Credit	Balance
01-Jun		Opening Balance			536,177.80 CR
01-Jun	CRI	Credit Interest		91.08	536,268.88 CR
01-Jun	DC	EAGER AND PARTNERS / 32229/SIMPSSF BSB 063501 A/C 10105137 - Internet Payment	1,496.00		534,772.88 CR
01-Jun	DC	EAGER AND PARTNERS / 32155/SIMPSSF BSB 063501 A/C 10105137 - Internet Payment	451.00		534,321.88 CR
01-Jun	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202106011622622873	55.90		534,265.98 CR
01-Jun	DC	ACCURIAM PTY LTD / 123111882 BSB 017324 A/C 353087965 - Internet Payment	132.00		534,133.98 CR
21-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		530,853.98 CR
21-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		527,573.98 CR
22-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	1,990.00		525,583.98 CR
24-Jun	TF	Internet Payment / Pension Top Up GD & K Simpson to THE SIMPSON SUPERANNUATION FUND		15,000.00	540,583.98 CR
24-Jun	DC	Internet Payment / Super Contribution K SIMPSON 083519 450454034 SUPER CONTRIBUTION		10,000.00	550,583.98 CR
30-Jun		<b>Closing Balance</b>			<b>550,583.98 CR</b>

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:  
BPA-BPAY;CRI-Credit Interest;DC-Direct Credit;TF-Fund Transfer



## Accounts summary

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Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR SIMPSON SUPERANNUATION FUND	551009386405647021		\$0.00
Activity statement 001 THE TRUSTEE FOR SIMPSON SUPERANNUATION FUND	001565102237425560		\$0.00
<b>Superannuation 552 THE TRUSTEE FOR SIMPSON SUPERANNUATION FUND</b>			
Co-Contributions Remittance	552009386405645621		\$0.00



## Income tax 551

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<b>Date generated</b>	30/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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3 results found - from 01 July 2020 to 30 March 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$55.90		\$55.90 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$55.90 DR
2 Jun 2021	1 Jun 2021	Payment received		\$55.90	\$0.00

## Activity statement 001

Date generated	30/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

17 results found - from 01 July 2020 to 30 March 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2020	27 Jul 2020	Payment received		\$912.00	\$912.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$912.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$918.00	\$918.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$918.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$918.00	\$918.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$918.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$918.00	\$918.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$918.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$690.00	\$690.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$690.00		\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$861.00	\$861.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$861.00		\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Jan 2022	28 Jan 2022	Payment received		\$861.00	\$861.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$861.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 26665006  
**Last Updated** 26/03/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
938640564	THE TRUSTEE FOR SIMPSON SUPERANNUATION FUND	918.00	918.00	918.00	690.00	3,444.00

**Total No of Clients: 1**