



Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR
DROGEMULLER
SUPERANNUATION FUND NO 2.
ABN 94 221 594 166
TFN 935 087 725

Income tax 551

Date generated	11/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **11 November 2020** to **11 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2022	12 Oct 2022	General interest charge			\$0.00
12 Oct 2022	11 Oct 2022	Payment received		\$673.30	\$0.00
3 Oct 2022	3 Oct 2022	General interest charge			\$673.30 DR
15 Sep 2022	15 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$673.30	419.30 259.00 <u>673.30</u>	\$673.30 DR
25 May 2021	25 May 2021	General interest charge			\$0.00
25 May 2021	24 May 2021	Payment received		\$2,334.15	\$0.00
4 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,334.15		\$2,334.15 DR

Drogemuller Superannuation Fund No 2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				155.30 CR
01/07/2021	ATO Levy not recorded in prior year re June 2020 tax payment			259.00	414.30 CR
19/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 218174 TO 015590350607769		948.00		533.70 DR
07/02/2022	ANZ M-BANKING FUNDS TFER TRANSFER 147639 TO 015590350607769 EFFECTIVE DATE 06 FEB 2022		948.00		1,481.70 DR
25/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 953131 TO 015590155767302		948.00		2,429.70 DR
30/06/2022	June 2022 income tax instalment payable		948.00		3,377.70 DR
			3,792.00	259.00	3,377.70 DR

Total Debits: 3,792.00

Total Credits: 259.00

2021 tax 414.30





Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR
DROGEMULLER
SUPERANNUATION FUND NO 2.
ABN 94 221 594 166
TFN 935 087 725

Activity statement 001

Date generated	11/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 June 2021** to **11 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2022	17 Oct 2022	Payment received		\$1,388.00	\$0.00
14 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,388.00		\$1,388.00 DR
14 Oct 2022	25 Nov 2022	- GST	\$421.00		
14 Oct 2022	25 Nov 2022	- PAYG Instalments	\$967.00		
15 Jul 2022	14 Jul 2022	Payment received		\$1,339.00	\$0.00
7 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,339.00		\$1,339.00 DR
7 Jul 2022	25 Aug 2022	- GST	\$391.00		
7 Jul 2022	25 Aug 2022	- PAYG Instalments	\$948.00		
26 May 2022	25 May 2022	Payment received		\$1,369.00	\$0.00
24 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,369.00		\$1,369.00 DR
24 May 2022	26 May 2022	- GST	\$421.00		
24 May 2022	26 May 2022	- PAYG Instalments	\$948.00		
8 Feb 2022	7 Feb 2022	Payment received		\$1,369.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,369.00		\$1,369.00 DR
3 Feb 2022	28 Feb 2022	- GST	\$421.00		
3 Feb 2022	28 Feb 2022	- PAYG Instalments	\$948.00		
22 Nov 2021	19 Nov 2021	Payment received		\$1,369.00	\$0.00
16 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,369.00		\$1,369.00 DR
16 Nov 2021	25 Nov 2021	- GST	\$421.00		
16 Nov 2021	25 Nov 2021	- PAYG Instalments	\$948.00		
2 Aug 2021	30 Jul 2021	Payment received		\$1,476.00	\$0.00
30 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,476.00		\$1,476.00 DR
30 Jul 2021	25 Aug 2021	- GST	\$528.00		
30 Jul 2021	25 Aug 2021	- PAYG Instalments	\$948.00	86900	



Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR
DROGEMULLER
SUPERANNUATION FUND NO 2.
ABN 94 221 594 166

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DROGEMULLER SUPERANNUATION FUND NO 2.	Jul 2021 – Sep 2021	46927034547	Cash

Receipt ID 9640256445
Date lodged 16 November 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$421.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,632.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$948.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,795.15 from the 2020 assessment.	\$948.00		

Amount owing to ATO

\$1,369.00

BPAY®



Biller code 75556
Ref 942215941668360

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

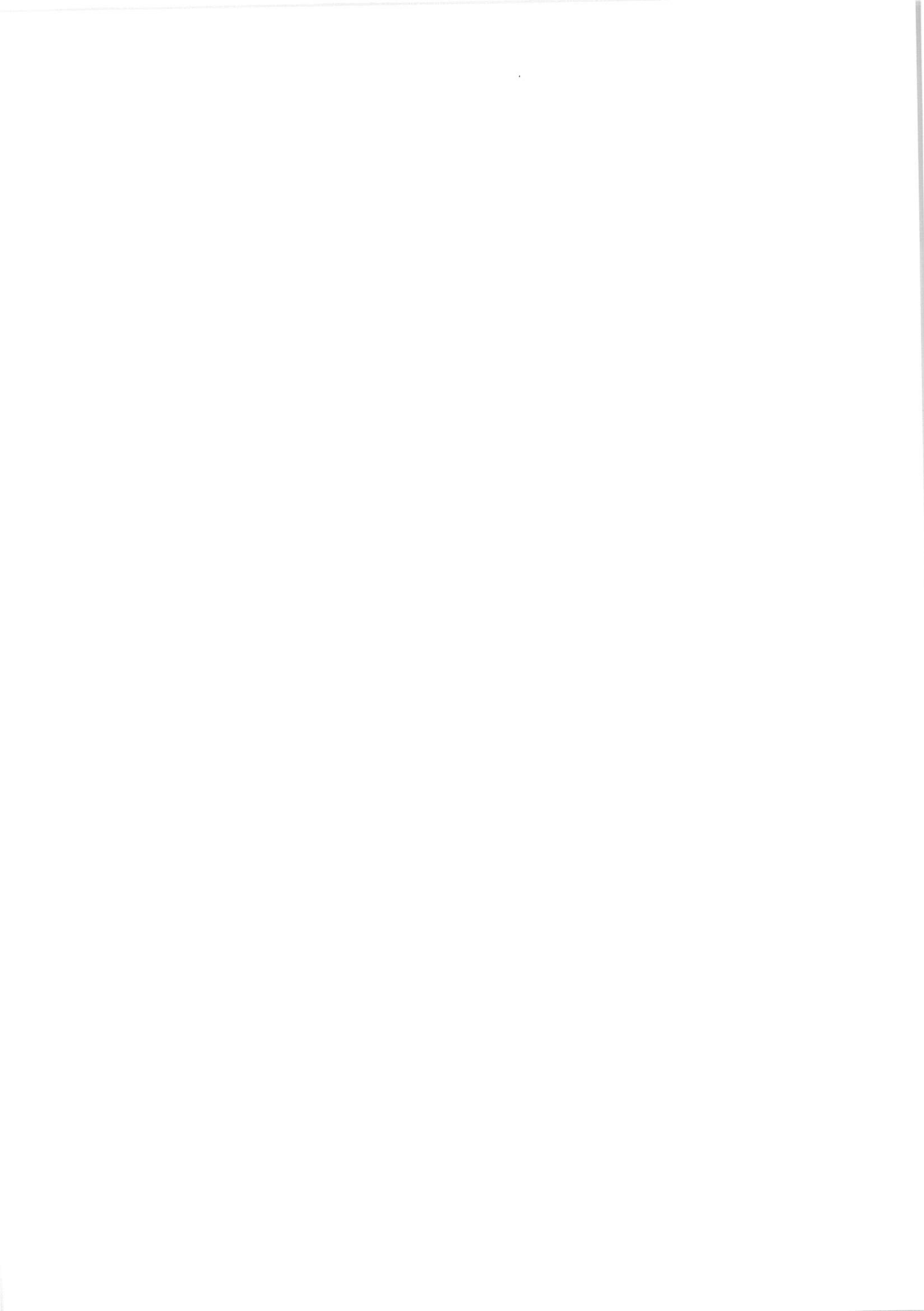
Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

942215941668360



*171 942215941668360





Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR
DROGEMULLER
SUPERANNUATION FUND NO 2.
ABN 94 221 594 166

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DROGEMULLER SUPERANNUATION FUND NO 2.	Oct 2021 – Dec 2021	47099723712	Cash

Receipt ID 2145707271
Date lodged 03 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$421.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,632.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$948.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,795.15 from the 2020 assessment.	\$948.00		

Amount owing to ATO

\$1,369.00

BPAY®



Bill code 75556
Ref 942215941668360

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

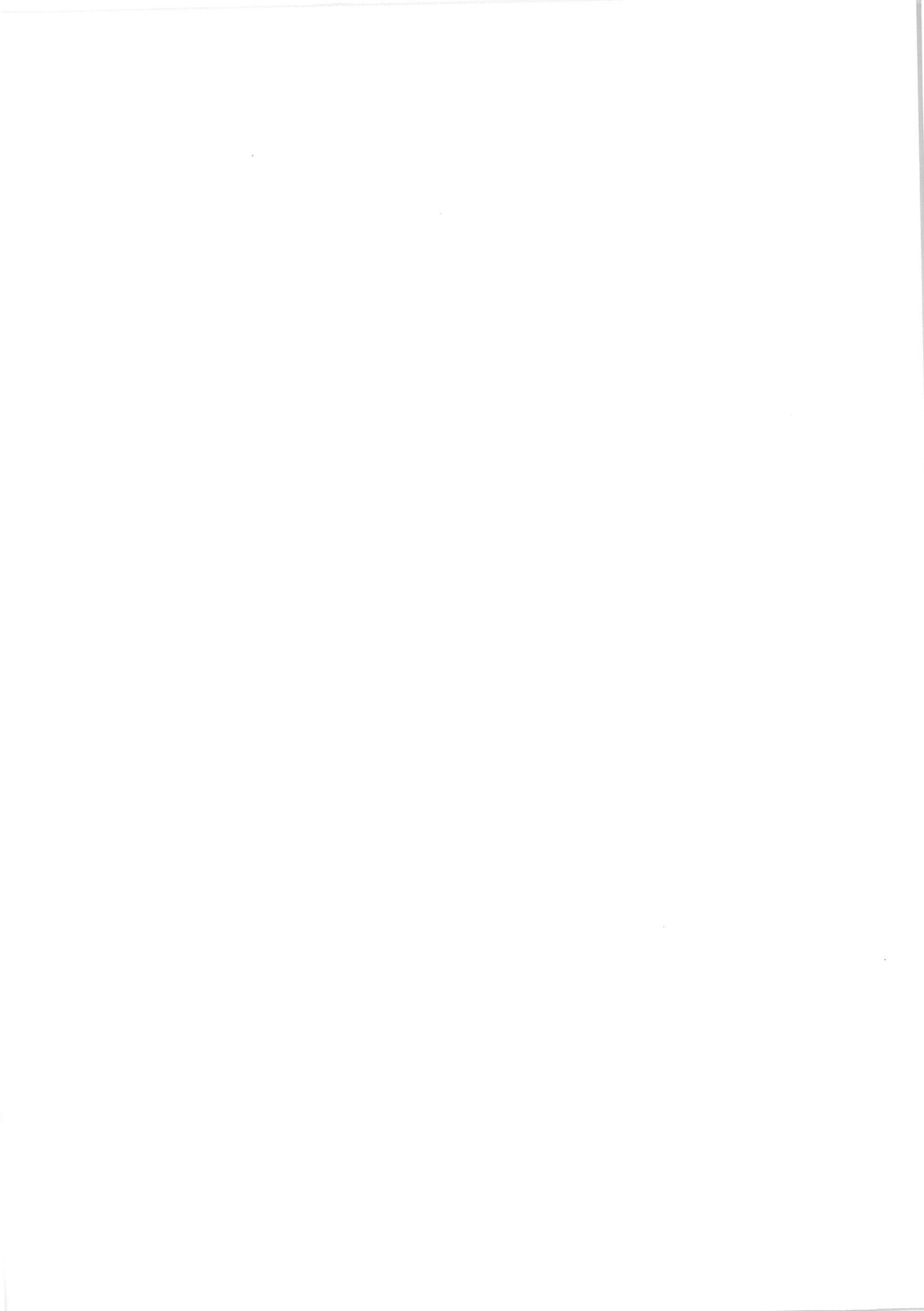
Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

942215941668360



*171 942215941668360





Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR
DROGEMULLER
SUPERANNUATION FUND NO 2.
ABN 94 221 594 166

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DROGEMULLER SUPERANNUATION FUND NO 2.	Jan 2022 – Mar 2022	48074659735	Cash

Receipt ID 653570224
Date lodged 24 May 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$421.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,632.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$948.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,795.15 from the 2020 assessment.	\$948.00		

Amount owing to ATO

\$1,369.00

BPAY®



Bill code 75556
Ref 942215941668360

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

942215941668360



*171 942215941668360



Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR
DROGEMULLER
SUPERANNUATION FUND NO 2.
ABN 94 221 594 166

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DROGEMULLER SUPERANNUATION FUND NO 2.	Apr 2022 – Jun 2022	48256120138	Cash

Receipt ID 8978040372
Date lodged 07 July 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$421.00	
1B Owed by ATO			\$30.00
G1 Total sales	\$4,632.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$948.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,795.15 from the 2020 assessment.	\$948.00		

Amount owing to ATO

\$1,339.00

BPAY®



Biller code 75556
Ref 942215941668360

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

942215941668360



*171 942215941668360

