

THE BLACK SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021 Balance	Quantity	As at 30 Jun 2022 Balance	Quantity
Assets				
Investments				
Direct Property				
Apartment C 404(lot 74) Magnolia	\$ 27,438,450.00	1	\$ 345,000.00	1
Total Direct Property	\$ 345,000.00		\$ 345,000.00	
Total Investments	\$ 345,000.00		\$ 345,000.00	
Other Assets				
Cash At Bank				
St. George Investment Cash Account	309,539.45		\$ 300,065.09	
St. George Incentive Saver	\$ 1,003,247.20		\$ 1,007,272.78	
Total Cash At Bank	\$ 1,312,786.65		\$ 1,307,337.87	
Current Tax Assets				
Income Tax Payable	\$ -1.33		\$ -1.33	
Provision for Income Tax	\$ -2,168.40		\$ -2,251.95	
Income Tax Instalments Paid	\$ 8,146.00		\$ 6,111.00	
Total Current Tax Assets	\$ 5,976.27		\$ 3,857.72	
Total Other Assets	\$ 1,318,762.92		\$ 1,311,195.59	
Total Assets	\$ 1,663,762.92		\$ 1,656,195.59	
Liabilities				
Other Creditors and Accruals				
Accountancy Fee	\$ 0.00		\$ 2,150.50	
Actuarial Fee	\$ 0.00		\$ 198.00	
Auditor Fee	\$ 0.00		\$ 951.50	
Total Other Creditors and Accruals	\$ 0.00		\$ 3,300.00	
Other Taxes Payable				
Activity Statement Payable/Refundable	2,037.00		\$ 0.00	
Total Other Taxes Payable	\$ 2,037.00		\$ 0.00	
Total Liabilities	\$ 2,037.00		\$ 3,300.00	
Net Assets				
Total Net Assets	\$ 1,661,725.92		\$ 1,652,895.59	
Member Entitlements				
Member Entitlement Accounts				
Mr Gary Black				
Accumulation	\$ 243,204.32		\$ 256,596.04	
Gary Black Pension 2017	\$ 1,418,521.60		\$ 1,396,299.55	
Total Mr Gary Black	\$ 1,661,725.92		\$ 1,652,895.59	
Total Member Entitlement Accounts	\$ 1,661,725.92		\$ 1,652,895.59	
Total Member Entitlements	\$ 1,661,725.92		\$ 1,652,895.59	

THE BLACK SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Member Receipts		
Contributions		
Employer		
Mr Gary Black	\$ 4,200.00	\$ 13,200.00
Total Employer	\$ 4,200.00	\$ 13,200.00
Total Contributions	\$ 4,200.00	\$ 13,200.00
Total Member Receipts	\$ 4,200.00	\$ 13,200.00
Investment Gains		
Market Gains		
Direct Property		
2502/288 Burns Bay Road	\$ 17,500.00	\$ 0.00
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$ 5,520.50	\$ 5,125.50
Total Direct Property	\$ 23,020.50	\$ 5,125.50
Total Market Gains	\$ 23,020.50	\$ 5,125.50
Total Investment Gains	\$ 23,020.50	\$ 5,125.50
Investment Income		
Interest		
Cash and Cash Equivalents		
St. George Term Deposit	\$ 21,472.03	\$ 0.00
Total Cash and Cash Equivalents	\$ 21,472.03	\$ 0.00
Cash At Bank		
St. George DIY Super Saver	\$ 340.29	\$ 0.00
St. George Investment Cash Account	\$ 24.03	\$ 31.09
St. George Incentive Saver	\$ 2,897.20	\$ 3,425.58
Total Cash At Bank	\$ 3,261.52	\$ 3,456.67
Total Interest	\$ 24,733.55	\$ 3,456.67
Rent		
Direct Property		
2502/288 Burns Bay Road	\$ 14,148.76	\$ 0.00
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$ 27,494.07	\$ 26,303.74
Total Direct Property	\$ 41,642.83	\$ 26,303.74
Total Rent	\$ 41,642.83	\$ 26,303.74
Total Investment Income	\$ 66,376.38	\$ 29,760.41
Total Income	\$ 93,596.88	\$ 48,085.91

Expenses**Member Payments**

Lump Sums Paid

Mr Gary Black

Accumulation

\$ 606,910.00

\$ 0.00

Total Mr Gary Black

\$ 606,910.00

\$ 0.00

Total Lump Sums Paid

\$ 606,910.00

\$ 0.00

Pensions Paid

Mr Gary Black

Gary Black Pension 2017

\$ 36,122.49

\$ 36,110.65

Total Mr Gary Black

\$ 36,122.49

\$ 36,110.65

Total Pensions Paid

\$ 36,122.49

\$ 36,110.65

Total Member Payments

\$ 643,032.49

\$ 36,110.65

Other Expenses

Accountancy Fee	\$	2,150.50	\$	2,150.50
Actuarial Fee	\$	198.00	\$	198.00
Auditor Fee	\$	951.50	\$	951.50
Bank Fees				
Cash At Bank				
St. George Investment Cash Account	\$	2.50	\$	0.00
Total Cash At Bank	\$	2.50	\$	0.00
Total Bank Fees	\$	2.50	\$	0.00
Depreciation				
Capital Allowances				
Direct Property				
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$	5,520.50	\$	5,125.50
Total Direct Property	\$	5,520.50	\$	5,125.50
Total Capital Allowances	\$	5,520.50	\$	5,125.50
Total Depreciation	\$	5,520.50	\$	5,125.50
Property Expenses				
Agents Management Fee				
Direct Property				
2502/288 Burns Bay Road	\$	545.69	\$	0.00
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$	1,206.48	\$	2,335.42
Total Direct Property	\$	1,752.17	\$	2,335.42
Total Agents Management Fee	\$	1,752.17	\$	2,335.42
Council Rates				
Direct Property				
2502/288 Burns Bay Road	\$	692.00	\$	0.00
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$	1,382.00	\$	1,409.97
Total Direct Property	\$	2,074.00	\$	1,409.97
Total Council Rates	\$	2,074.00	\$	1,409.97
Insurance Premium				
Direct Property				
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$	299.34	\$	0.00
Total Direct Property	\$	299.34	\$	0.00
Total Insurance Premium	\$	299.34	\$	0.00
Legal Fees				
Direct Property				
2502/288 Burns Bay Road	\$	419.40	\$	0.00
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$	483.62	\$	0.00
Total Direct Property	\$	903.02	\$	0.00
Total Legal Fees	\$	903.02	\$	0.00
Repairs Maintenance				
Direct Property				
2502/288 Burns Bay Road	\$	187.00	\$	0.00
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$	0.00	\$	1,109.00
Total Direct Property	\$	187.00	\$	1,109.00
Total Repairs Maintenance	\$	187.00	\$	1,109.00
Settlement Agent Fees				
Direct Property				
2502/288 Burns Bay Road	\$	2,083.40	\$	0.00
Total Direct Property	\$	2,083.40	\$	0.00
Total Settlement Agent Fees	\$	2,083.40	\$	0.00
Stationery Phone and Postage				
Direct Property				
2502/288 Burns Bay Road	\$	72.00	\$	0.00
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$	0.00	\$	99.00
Total Direct Property	\$	72.00	\$	99.00
Total Stationery Phone and Postage	\$	72.00	\$	99.00

Strata Levy Fee			
Direct Property			
2502/288 Burns Bay Road	\$	2,236.40	\$ 0.00
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$	3,749.14	\$ 3,980.33
Total Direct Property	\$	5,985.54	\$ 3,980.33
Total Strata Levy Fee	\$	5,985.54	\$ 3,980.33
Water Rates			
Direct Property			
2502/288 Burns Bay Road	\$	294.62	\$ 0.00
Apartment C 404(lot 74) Magnolia, 27-43 Little Street	\$	776.87	\$ 935.42
Total Direct Property	\$	1,071.49	\$ 935.42
Total Water Rates	\$	1,071.49	\$ 935.42
Total Property Expenses	\$	14,427.96	\$ 9,869.14
SMSF Supervisory Levy	\$	259.00	\$ 259.00
Total Other Expenses	\$	23,509.96	\$ 18,553.64
Total Expenses	\$	666,542.45	\$ 54,664.29
Income Tax			
Income Tax Expense			
Income Tax Expense	\$	2,168.40	\$ 2,251.95
Total Income Tax Expense	\$	2,168.40	\$ 2,251.95
Total Income Tax	\$	2,168.40	\$ 2,251.95
Net Profit (Loss) Total	\$	-575,113.97	\$ -8,830.33

Statement of Account INVESTMENT CASH ACCOUNT



007

THE BLACK SUPERANNUATION FUND
C/- KANIERE HOLDINGS PTY LTD
PO BOX 922
LANE COVE NSW 2066

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 475989748
Statement Period 01/06/2022 to 30/06/2022
Statement No. 90(page 1 of 3)

KANIERE HOLDINGS PTY LTD ATF
THE BLACK SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
311,222.45	+ 6,658.64	- 17,816.00	= 300,065.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			311,222.45
01 JUN	AUTO TSFER TO 416184747	50.00 ✓		311,172.45
01 JUN	Watermark Proper Colliers		974.51 ✓	312,146.96
17 JUN	INTERNET WITHDRAWAL 17JUN 18:49 Christine theatre ticket	66.00 ✓		312,080.96
20 JUN	CHEQUE DEPOSIT		3,681.60 ✓	315,762.56
21 JUN	CHEQUE DEPOSIT		2,000.00 ✓	317,762.56
21 JUN	INTERNET WITHDRAWAL 21JUN 16:09 Cash N B	300.00 ✓		317,462.56
22 JUN	INTERNET WITHDRAWAL 22JUN 13:21 Pension drawdown	17,400.00 ✓		300,062.56
30 JUN	CREDIT INTEREST		2.53 ✓	300,065.09
30 JUN	CLOSING BALANCE			300,065.09

Summary of Automatic Deductions

Date	Paid To	Amount \$
1 JUN	AUTO TSFER TO 416184747	50.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$31.09	\$0.00
Previous Year	\$24.03	\$0.00

Statement of Account INCENTIVE SAVER



007

THE BLACK SUPER FUND
PO BOX 922
LANE COVE NSW 2066

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 416184747
Statement Period 27/11/2021 to 26/05/2022
Statement No. 3(page 1 of 4)

THE BLACK SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,004,833.81	+ 1,561.62	- 0.00	= 1,006,395.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 NOV	OPENING BALANCE			1,004,833.81
30 NOV	CREDIT INTEREST		123.88	1,004,957.69
30 NOV	BONUS INTEREST		97.73	1,005,055.42
01 DEC	AUTO TSFER FROM 475989748	50.00		1,005,105.42
31 DEC	CREDIT INTEREST		128.04	1,005,233.46
31 DEC	BONUS INTEREST		85.36	1,005,318.82
JAN	AUTO TSFER FROM 475989748	50.00		1,005,368.82
JAN	CREDIT INTEREST		128.08	1,005,496.90
31 JAN	BONUS INTEREST		85.38	1,005,582.28
01 FEB	AUTO TSFER FROM 475989748	50.00		1,005,632.28
28 FEB	CREDIT INTEREST		115.71	1,005,747.99
28 FEB	BONUS INTEREST		77.14	1,005,825.13
01 MAR	AUTO TSFER FROM 475989748	50.00		1,005,875.13
31 MAR	CREDIT INTEREST		128.14	1,006,003.27
31 MAR	BONUS INTEREST		85.43	1,006,088.70
01 APR	AUTO TSFER FROM 475989748	50.00		1,006,138.70
30 APR	CREDIT INTEREST		124.04	1,006,262.74
30 APR	BONUS INTEREST		82.69	1,006,345.43
02 MAY	AUTO TSFER FROM 475989748	50.00		1,006,395.43
26 MAY	CLOSING BALANCE			1,006,395.43

*31 MAY INT 128.21
bonus 188.87
1 JUNE t/fer 50.00 -
30 JUNE INT 124.12
bonus 386.15*

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2,598.23	\$0.00
Previous Year	\$2,897.20	\$0.00

*Interest (2425.58)
t/fer (600.00)
from cash acct*

30/6/22 ✓ 1007272.78

\$1,008,380.09
\$1,008,380.09 avail

Incentive Saver
416 184 747 


Transactions


Categories



Details


Statements


Services

Sat 30 Jul 2022

Fri 01 Jul 2022

 Auto Tsfer From **+ \$50.00**
0000475989748 bal:
Deposits \$1,007,322.78

Thu 30 Jun 2022

 Bonus Interest **+ \$386.15**
Deposits bal:
\$1,007,272.78

 Credit Interest **+ \$124.12**
Deposits bal:
\$1,006,886.63

Wed 01 Jun 2022

 Auto Tsfer From **+ \$50.00**
000047598974  bal:
Deposits \$1,006,762.51

SUMMARY

RENTAL PROPERTY

APT C404 27-43
LITTLE STREET LANE COVE 2066

GROSS IN COME

26,303.74

TOTALS
26,303.74

EXPENSES

AGENT STATEMENT	}	WATER RATES	935.42	}
		COUNCIL RATES	1409.97	
		STRATA LEVIES	3980.33	
	LEASING (INCL ADVERTISE) FEES	1169.00		
		MANAGE FEES	1166.42	
		POST / ADMIN	99.00	
OTHER EXPENSES	R/W .DISHWASHER (REPAIRS REPLACE PARTS)	1109.00		

9869.14 ✓

NETT IN COME

16,434.60

mark Property Management Pt Ltd

Belinda Crowe 980545
 Property Management
 19/26A Lime Street King St Wharf Sydney
 02 9299 8055 Fax: 02 9299 9980
 EN: 62 104 705 919

Mr Gary Black
 P.O. Box 922
 Lane Cove NSW 2066

Ref: BLACK3
 Page: 1

The Black Super Fund Owner Income & Expenditure for July 2021 to June 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: Apt C404/27-43 Little Street "Magnolia" Lane Cove NSW 2066													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	2216.07	2216.07	2216.07	2216.07	2216.07	2216.07	3090.35	0.00	2541.96	2541.96	2541.96	2541.96	26554.61
164 Outgoings Recovered - Water Usage	0.00	0.00	0.00	0.00	0.00	69.02	0.00	0.00	0.00	0.00	0.00	0.00	69.02
	2216.07	2216.07	2216.07	2216.07	2216.07	2285.09	3090.35	0.00	2541.96	2541.96	2541.96	2541.96	26623.63
						+6.00							26303.74
Expenditure													
201 Municipal Rates	0.00	353.10	0.00	0.00	352.00	0.00	0.00	0.00	352.00	0.00	352.87	0.00	1409.97
202 Water Rates	0.00	283.16	0.00	0.00	0.00	447.43	0.00	0.00	204.83	0.00	0.00	0.00	935.42
411 Strata Levies	962.50	0.00	0.00	962.50	0.00	0.00	962.50	0.00	0.00	0.00	1092.83	0.00	3980.33
414 Lease Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1144.00	0.00	0.00	0.00	1144.00
417 Income & Expenditure Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
419 GST on fees	9.76	9.76	9.76	9.76	9.76	9.76	13.26	0.00	11.07	11.07	11.07	13.57	118.60
481 Management Fees	88.64	88.64	88.64	88.64	88.64	88.64	123.61	0.00	101.68	101.68	101.68	101.68	1049.13
483 Postage	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	9.00	99.00
	1069.90	743.66	107.40	1069.90	459.40	554.83	1108.37	0.00	1822.58	121.75	1567.45	149.25	8774.48

① BANK
 ↓

EO4
 26.00
 2.26
 88.64
 9.00
 134.90

(8760.14)
 (1109)
 2434
 16434.60

DISHWASHER

Depreciation 50% of \$10251 = \$5125.5

DIMINISHING VALUE - YEAR END SUMMARY				
C404/27-43 Little St, LANE COVE NSW 2066				
FINANCIAL YEAR END	DEPRECIATION PLANT & EQUIPMENT	LOW VALUE POOL ITEMS	CAPITAL WORKS DEDUCTIONS**	AMOUNT CLAIMABLE
2017 / 2018*	\$7,022	\$1,044	\$3,282	\$11,348
2018 / 2019	\$4,944	\$1,696	\$6,966	\$13,606
2019 / 2020	\$4,089	\$1,060	\$6,966	\$12,115
2020 / 2021	\$3,413	\$663	\$6,966	\$11,041
2021 / 2022	\$2,871	\$414	\$6,966	\$10,251
2022 / 2023	\$2,432	\$259	\$6,966	\$9,656
2023 / 2024	\$2,071	\$162	\$6,966	\$9,198
2024 / 2025	\$1,772	\$101	\$6,966	\$8,839
2025 / 2026	\$1,524	\$63	\$6,966	\$8,553
2026 / 2027	\$1,316	\$39	\$6,966	\$8,321
2027 / 2028	\$1,140	\$25	\$6,966	\$8,130
2028 / 2029	\$992	\$15	\$6,966	\$7,973
2029 / 2030	\$865	\$10	\$6,966	\$7,841
2030 / 2031	\$758	\$6	\$6,966	\$7,730
2031 / 2032	\$666	\$4	\$6,966	\$7,635
2032 / 2033	\$587	\$2	\$6,966	\$7,555
2033 / 2034	\$519	\$1	\$6,966	\$7,486
2034 / 2035	\$460	\$1	\$6,966	\$7,427
2035 / 2036	\$409	\$1	\$6,966	\$7,375
2036 / 2037	\$365	\$0	\$6,966	\$7,331
2037 / 2038	\$326	\$0	\$6,966	\$7,292
2038 / 2039	\$292	\$0	\$6,966	\$7,258
2039 / 2040	\$262	\$0	\$6,966	\$7,228
2040 / 2041	\$236	\$0	\$6,966	\$7,202
2041 / 2042	\$213	\$0	\$6,966	\$7,179
2042 / 2043	\$193	\$0	\$6,966	\$7,158
2043 / 2044	\$174	\$0	\$6,966	\$7,140
2044 / 2045	\$158	\$0	\$6,966	\$7,124
2045 / 2046	\$144	\$0	\$6,966	\$7,110
2046 / 2047	\$131	\$0	\$6,966	\$7,097
2047 / 2048	\$119	\$0	\$6,966	\$7,085
2048 / 2049	\$109	\$0	\$6,966	\$7,075
2049 / 2050	\$100	\$0	\$6,966	\$7,066
2050 / 2051	\$91	\$0	\$6,966	\$7,057
2051 / 2052	\$84	\$0	\$6,966	\$7,049
2052 / 2053	\$77	\$0	\$6,966	\$7,043
2053 / 2054	\$71	\$0	\$6,966	\$7,036
2054 / 2055	\$65	\$0	\$6,966	\$7,031
2055 / 2056	\$60	\$0	\$6,966	\$7,025
2056 / 2057	\$55	\$0	\$6,966	\$7,021
2057 / 2058	\$51	\$0	\$3,683	\$3,734

*The claimable amounts for this financial year have been pro-rated based on the date the property was first available for income-producing purposes.

**Capital Works Deductions are calculated at the Prime Cost rate of 2.5% per annum, regardless of which depreciation method is chosen for the plant and equipment allowances.

AL COPY

INVOICE / STATEMENT

O/NO _____

DATE 20/1/95

KAVIERE Holchey
404 LITTLE STREET
Lowville

ABN
(Of Recipient) _____

FROM

Astra Services

ABN : 46 571 054 762

4 Neerini Ave Smithfield 2164

Ph : (02)9716 7781 M : 0400 400 850

ABN/GST No. _____

(Of Supplier) _____

46
57
05
JE
78

QTY	DESCRIPTION	EACH	GST	TOTAL
	Pick up deliver & install			
	1x Dish Washer			
	Assemble taken away			\$180
	<i>RO</i>			

SUBTOTAL

GST

TOTAL INCLUSIVE OF GST

1
th
1
3

COPY

15/05/22 11:13:45 633 1970946

Harvey Norman

in Ryde Supa No 2 Trust
Harvey Norman at Domayne Nth Ryde
31-35 Epping Road NORTH RYDE NSW 2113
Ph:02 9888 8888 Fax:02 9888 8880
A.B.N. 87 197 741 261 /A.C.N. 639 042 685

Assistant: 6057 30 Simin-6057
Customer: 0412660405
Sales Type: CASH SALE
Operator: 6178 30 Vincent 6178

TAX INVOICE INVOICE REPRINT 707864 KANIERE HOLDINGS PTY LTD

Items	Qty	Price
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WEST/HOUSE 60CM 15 PLC 6 PROGRAM SS Dept.Code:070 Product Code:* WSF6606XA Manufacturer Warranty of 24 Months Including 36 Months Product Care Replace Product Care Number: PC-0163300233774 Pickup to be Advised STOCK from Store/Warehouse See Manufacturers documentation for Warranty Details. WSF6606XA Inc. Product Care	1	
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} TOTAL 5 UNITS.

Total:\$929.00

Your Product Care is subject to terms and conditions, including exclusions. A copy of these terms and conditions can be found at: <https://www.productcareclaims.com/Online-Claims-Country-Selection/australia/cover>. Please ensure the goods will fit into your property and rooms prior to purchase. Please be home on the delivery day or redelivery fees may apply. Cancellation fees up to 20% of the invoice value may apply. Balance of invoices must be paid upon delivery.

Our goods and services come with guarantees that cannot be excluded under the Australian Consumer Law. For any issues with goods or services purchased from this Harvey Norman Franchisee business, please contact our customer service team on 02 9888 8888. We will communicate the process for assessment in line with the Australian Consumer Law of your inquiry to you upon receipt of your call. If you choose to firstly contact the manufacturer of your goods or the direct provider of the services about an issue and you are not satisfied with their proposed remedy, please contact our customer service team on 02 9888 8888 for assistance.

Thank you for shopping at Harvey Norman.

Invoice Notes

roy will and install and remove
.customer will pay \$180

delivery address
2506/288 burns bay road lane cove 2066

G.S.T. CONTENT	\$84.45
INV PENDING	\$929.00
INV DEPOSIT	\$929.00

Customer Signature:
No of Pieces:



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR THE BLACK
SUPERANNUATION FUND
ABN 93 738 634 048
TFN 44 544 360

Activity statement 001

Date generated	10/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **10 August 2020** to **10 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
16 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$2,037.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$2,037.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,037.00		\$2,037.00 DR
31 Mar 2022	31 Mar 2022	General interest charge			\$0.00
31 Mar 2022	30 Mar 2022	Payment received		\$2,037.00	\$0.00
8 Mar 2022	1 Mar 2022	General interest charge			\$2,037.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,037.00		\$2,037.00 DR
4 Mar 2022	4 Mar 2022	General interest charge			\$0.00
4 Mar 2022	3 Mar 2022	Payment received		\$2,037.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,037.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,037.00		\$2,037.00 DR
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00
17 Aug 2021	16 Aug 2021	Payment received		\$2,037.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$2,037.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,037.00		\$2,037.00 DR
18 May 2021	18 May 2021	General interest charge			\$0.00
18 May 2021	17 May 2021	Payment received		\$1,783.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,783.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,783.00		\$1,783.00 DR
4 Mar 2021	4 Mar 2021	General interest charge			\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$2,163.00	\$0.00
4 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,163.00		\$2,163.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,163.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$2,163.00	\$2,163.00 CR



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR THE BLACK
SUPERANNUATION FUND
ABN 93 738 634 048
TFN 44 544 360

Income tax 551

Date generated	10/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **10 August 2020** to **10 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 May 2022	26 May 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,681.60		\$0.00
23 May 2022	19 May 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,681.60	\$3,681.60 CR
16 May 2022	19 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,681.60		\$0.00
16 May 2022	16 May 2022	Credit transferred to Integrated Client Account	\$2,037.00		\$3,681.60 CR
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,718.60	\$5,718.60 CR
10 Mar 2021	15 Mar 2021	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$678.55		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2021	8 Mar 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$678.55	\$678.55 CR
3 Mar 2021	8 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$678.55		\$0.00
3 Mar 2021	3 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$678.55	\$678.55 CR