



Australian Government
Australian Taxation Office

Agent DODD ACCOUNTING
Client THE TRUSTEE FOR THE J & G
WELSH SUPERANNUATION FUND
ABN 18 547 085 430
TFN 935 127 444

Income tax 551

Date generated	21 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **30 June 2021** to **21 August 2023** sorted by **processed date** ordered **newest to oldest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2023	8 May 2023	Payment received		\$3,135.08	\$0.00
9 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,135.08		\$3,135.08 DR
22 Nov 2021	25 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,271.02		\$0.00
22 Nov 2021	22 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,271.02	\$1,271.02 CR



Activity statement 001

Date generated	21 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 21 August 2021 to 21 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	31 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$823.00		\$0.00
25 Jul 2023	24 Jul 2023	Payment received		\$823.00	\$823.00 CR
4 Jun 2023	4 Jun 2023	General interest charge			\$0.00
4 Jun 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$823.00		\$0.00
27 Apr 2023	26 Apr 2023	Payment received		\$823.00	\$823.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$352.00		\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$352.00	\$352.00 CR