

2. 2017 Acct fees 4626.00

3. 2019 Acct fees 4345.00

4. PURCHASE OF LINCOLN STOKES

USING PRIVATE FUNDS IN NAME OF SUPER ERG 9000.00

LESS AMOUNT OF GROSS PENSION PAYMENT APPLIED 4001.75

4998.25

1# 17,615.25

880

Sundry Creditors

01/07/2016		Opening Balance			0.00
30/06/2017	4	Journal - Cash		① 6,791.50	(6,791.50)
09/07/2017	55	Bank Statement		② 2,419.95	(9,211.45)
10/08/2017	1	Journal - Cash	③ 1,213.20		(7,998.25)
30/06/2018	5	Journal - Cash		9,500.00	(17,498.25)
21/07/2018	1A	Journal - Non Cash		④ 9,000.00	(26,498.25)
Narration: Lincoln Units 5,518.0871					
15/08/2018	69	Bank Statement	9,500.00		(16,998.25)
Narration: 2017 short fall					
16/06/2019	79	Bank Statement	6,000.00	⑤	(10,998.25)
Narration: GLC					
17/06/2019	44	Bank Statement	6,000.00	⑧	(4,998.25)
Narration: transfer to dj Carragher					
30/06/2019	1D	Journal - Non Cash		⑥ 4,246.00	(9,244.25)
Narration: 2018 Acct fees					
30/06/2019	1E	Journal - Non Cash		⑦ 4,026.00	(13,270.25)
Narration: 2017 acct fees					
30/06/2020	1D	Journal - Cash		⑨ 4,345.00	(17,615.25)
Narration: 2019 Acct & Audit fee					

Total Debits: \$22,713.20

Total Credits: \$40,328.45

Current Year Profit/(Loss): N/A

① AMOUNT NOT TAKEN IN 2017 PENSION 6791.50
 ⑤ LESS AMOUNT OF PENSION TAKEN IN 2018 6000.00
 ⑧ LESS AMOUNT OF PENSION TAKEN IN 2019 791.50
 APPLIED AGAINST ① }
NIC

② BKL SHARES SOLD OWING TO DJC 2419.95
 ③ AMOUNT APPLIED AGAINST SAS 1213.20
 ⑧ LESS AMOUNT OF PENSION TAKEN IN 2019 1206.75
 APPLIED AGAINST ② }
NIC

(A) PURCHASE OF LINCOLN SHARES USING PRIVATE FUNDS ON SUPER FUND ACCOUNT (5518.0871 SHARES) 9000.00
 40175

MRS GEORGIA L CARRAGHER
C/- CARTER WOODGATE
PO BOX 1156
MIDLAND WA 6936

Tax file number 182 772 949
Date of issue 01 March 2021
Our reference 312 280 446 5695
Internet: www.ato.gov.au Phone enquiries: 13 28 61

Notice of assessment - year ended 30 June 2020

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Description	Debits \$	Credits \$
Your taxable income is \$81,477		
Tax on your taxable or net income	18,027.02	
Less non-refundable tax offsets		
Low and middle income tax offset		1,080.00
Foreign income tax offsets		3.00
Less refundable tax offsets		
Franking credit offset		47.00
Assessed tax payable \$16,897.02 DR		
Plus other liabilities		
Medicare levy	1,629.54	
Excess private health reduction or refund (rebate reduced)	328.68	
Less tax offset refunds	0.00	
Less Pay as you go (PAYG) credits and other entitlements		
PAYG instalments (as notified in your activity statements)		16,942.00
Result of this notice	1,913.20 DR	

Where any amount is not paid by the due date, General Interest Charge (GIC) accrues on the outstanding balance until the entire amount has been paid

Amount payable on this notice **\$1,913.20 DR**

Payment for this notice is due **21 April 2021**

Melinda Smith
Deputy Commissioner of Taxation

Please keep this notice for future reference

Please see over for important information about your assessment

71092.101658-06-2020

E01678-S00001-F224071

NAT 71568-10.2016 JS 38063

Australian Taxation Office

PAYMENT SLIP - 01
GEORGIA L CARRAGHER

*Receipt
N20222326044*

TFN 182 772 949/00551

Amount due **\$1,913.20**

under other liabilities on your notice. For more information on the private health insurance rebate, visit our website,
www.ato.gov.au/privatehealthinsurance

