

**J.J.A.C. SELF-MANAGED SUPER FUND**

**Trial Balance at 30/06/2015**

Printed: Wednesday 15 January, 2020 @ 14:18:59

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>250</b>	<b>Interest Received</b>			
(63.00)	250/001	Cash at Bank			12.04 WP3
982.00	302	Administration Costs			
	485	Income Tax Expense		1.80	
(919.00)	490	Profit/Loss Allocation Account		10.24	
	<b>501</b>	<b>Jiang, Jialing (Accumulation)</b>			
(235.00)	501/001	Opening Balance - Preserved/Taxable			235.00 WP2
	501/019	Other Contributions - Non Taxable			428.00
	501/031	Share of Profit/(Loss) - Preserved/Taxable			104.56
	501/053	Income Tax - Preserved/Taxable		1.27	
	<b>502</b>	<b>Lee, Ah Chow (Accumulation)</b>			
(145.00)	502/001	Opening Balance - Preserved/Taxable			145.00 WP2
	502/031	Share of Profit/(Loss) - Preserved/Taxable			44.23
	502/053	Income Tax - Preserved/Taxable		0.53	
4.25	604	Cash at Bank		4.25 WP1	
26.75	605	Term Deposits		26.75	
773.00	655	Other Assets		773.00	
	<b>850</b>	<b>Income Tax Payable</b>			
	850/001	Income Tax Payable			277.01
(424.00)	850/004	Tax Instalments Paid		856.00	
	860	PAYG Payable			428.00 WP4
				<u>1,673.84</u>	<u>1,673.84</u>

**Current Year Profit/(Loss): \$12.04**

**Business Premium Saver Statement**

**Enquiries** 131314  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



THE MANAGER  
J.J.A.C. SELF-MANAGED SUPER FUND  
16 LADY BARLOW CT  
PATTERSON LAKES VIC 3197

**Statement Summary**

Opening balance \$4.25  
Total deposits \$0.00  
Total withdrawals \$0.00  
**Closing balance \$4.25**  
Statement starts 20/06/2014  
Statement ends 21/08/2014  
Statement number 15

**Branch Details**  
Patterson Lakes

**Account Details**  
JIALING JIANG & AH CHOW LEE ATF  
J.J.A.C. SELF-MANAGED SUPER FUND  
**Branch No. (BSB)** 013-472  
**Account No** 1853-38795

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2014				
20 JUN	OPENING BALANCE			4.25
TOTALS AT END OF PAGE		\$0.00	\$0.00	\$4.25
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$4.25

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**Important information**

**Please check the entries and call 131314 regarding any errors on this statement.**


All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.



**Business Premium Saver Statement**

**Enquiries** 131314  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com

 013518  
 THE MANAGER  
 J.J.A.C. SELF-MANAGED SUPER FUND  
 16 LADY BARLOW CT  
 PATTERSON LAKES VIC 3197

**Statement Summary**

Opening balance \$4.25  
 Total deposits \$0.00  
 Total withdrawals \$0.00  
**Closing balance \$4.25**  
 Statement starts 21/08/2014  
 Statement ends 21/10/2014  
 Statement number 16

**Branch Details**  
 Patterson Lakes

**Account Details**  
 JIALING JIANG & AH CHOW LEE ATF  
 J.J.A.C. SELF-MANAGED SUPER FUND  
**Branch No. (BSB)** 013-472  
**Account No** 1853-38795

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2014				
21 AUG	OPENING BALANCE			4.25
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>

**Overseas Transaction Fee**

With your ANZ Business Visa Debit Card you can withdraw cash and make purchases in a foreign currency from your ANZ transaction or savings account while overseas. Overseas withdrawals from an ANZ or non-ANZ ATM or purchases in a foreign currency where the financial institution or merchant accepting the debit card is located overseas incur an Overseas Transaction Fee of 3% of the value of the withdrawal or purchase. Overseas withdrawals from a non-ANZ ATM also incur an Overseas ATM Transaction Fee of \$5 per withdrawal. See the ANZ Business Banking Transaction Accounts Fees and Charges booklet for more information.

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0026691-13518/1

Item No. 55732\_10.2011\_W238702



**Business Premium Saver Statement**

**Enquiries** 131314  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



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THE MANAGER  
 J.J.A.C. SELF-MANAGED SUPER FUND  
 16 LADY BARLOW CT  
 PATTERSON LAKES VIC 3197

**Statement Summary**

Opening balance	\$4.25
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$4.25</b>
<b>Statement starts</b>	21/10/2014
<b>Statement ends</b>	19/12/2014
<b>Statement number</b>	17

**Branch Details**  
 Patterson Lakes

**Account Details**  
 JIALING JIANG & AH CHOW LEE ATF  
 J.J.A.C. SELF-MANAGED SUPER FUND  
**Branch No. (BSB)** 013-472  
**Account No** 1853-38795

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2014				
21 OCT	OPENING BALANCE			4.25
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>

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0027881 - 1469/1

Item No: 55732\_10.2011\_W238702



**Business Premium Saver Statement**

**Enquiries** 131314  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



000807

THE MANAGER  
 J.J.A.C. SELF-MANAGED SUPER FUND  
 16 LADY BARLOW CT  
 PATTERSON LAKES VIC 3197

**Statement Summary**

Opening balance \$4.25  
 Total deposits \$0.00  
 Total withdrawals \$0.00  
**Closing balance \$4.25**  
 Statement starts 19/12/2014  
 Statement ends 20/02/2015  
 Statement number 18

**Branch Details**  
 Patterson Lakes

**Account Details**  
 JIALING JIANG & AH CHOW LEE ATF  
 J.J.A.C. SELF-MANAGED SUPER FUND  
**Branch No. (BSB)** 013-472  
**Account No** 1853-38795

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2014				
19 DEC	OPENING BALANCE			4.25
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>

**Overseas Transaction Fee**

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Item No. 55732 10.2011 W238702



### Business Premium Saver Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com

  
 013887  
THE MANAGER  
J.J.A.C. SELF-MANAGED SUPER FUND  
16 LADY BARLOW CT  
PATTERSON LAKES VIC 3197

#### Statement Summary

Opening balance \$4.25  
Total deposits \$0.00  
Total withdrawals \$0.00  
**Closing balance \$4.25**  
**Statement starts** 20/02/2015  
**Statement ends** 21/04/2015  
**Statement number** 19

**Branch Details**  
Patterson Lakes

**Account Details**  
JIALING JIANG & AH CHOW LEE ATF  
J.J.A.C. SELF-MANAGED SUPER FUND  
**Branch No. (BSB)** 013-472  
**Account No** 1853-38795

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
20 FEB	OPENING BALANCE			4.25
<b>TOTALS AT END OF PAGE</b>		\$0.00	\$0.00	\$4.25
<b>TOTALS AT END OF PERIOD</b>		\$0.00	\$0.00	\$4.25

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0026260 - 13887/1

Item No. 55732 10/2011 W238702



**Business Premium Saver Statement**

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



000552

THE MANAGER  
 J.J.A.C. SELF-MANAGED SUPER FUND  
 16 LADY BARLOW CT  
 PATTERSON LAKES VIC 3197

**Statement Summary**

Opening balance \$4.25  
 Total deposits \$0.00  
 Total withdrawals \$0.00  
**Closing balance \$4.25**  
 Statement starts 21/04/2015  
 Statement ends 19/06/2015  
 Statement number 20

**Branch Details**  
 Patterson Lakes

**Account Details**  
 JIALING JIANG & AH CHOW LEE ATF  
 J.J.A.C. SELF-MANAGED SUPER FUND  
**Branch No. (BSB)** 013-472  
**Account No** 1853-38795

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
21 APR	OPENING BALANCE			4.25
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>

**Important information**

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000130-557/1

Item No 55732 10/2011 W2387D2



## Business Premium Saver Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



000030

THE MANAGER  
 J.J.A.C. SELF-MANAGED SUPER FUND  
 16 LADY BARLOW CT  
 PATTERSON LAKES VIC 3197

### Statement Summary

Opening balance \$4.25  
 Total deposits \$18,589.54  
 Total withdrawals \$0.00  
**Closing balance \$18,593.79**  
 Statement starts 19/06/2015  
 Statement ends 21/08/2015  
 Statement number 21

### Branch Details

Patterson Lakes

### Account Details

JIALING JIANG & AH CHOW LEE ATF  
 J.J.A.C. SELF-MANAGED SUPER FUND  
 Branch No. (BSB) 013-472  
 Account No 1853-38795

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2015</b>				
19 JUN	OPENING BALANCE			4.25
08 JUL	TRANSFER FROM FOREXCAPITAL WD 902667		18,579.00	18,583.25
31 JUL	CREDIT INTEREST PAID		10.54	18,593.79
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$18,589.54</b>	<b>\$18,593.79</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$18,589.54</b>	<b>\$18,593.79</b>

### This statement includes

Interest earned on deposits \$10.54

Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2015 to 31 JUL 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	1	1	0	1.60	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 21/08/15 and the monthly fee cycle, as appears above, ended on 31/07/15.

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Item No. 55732 10/2011 W/238702





## 2013-14 Self-managed super fund

Original

### Fund Information

1	Tax File Number (TFN)	A	923870799
2	Name of self managed superannuation fund		J.J.A.C. SELF-MANAGED SUPER FUND
3	Australian business number	B	49752380409
4	<b>Current postal address</b>		
	Address Line 1		16 LADY BARLOW COURT
	Suburb or town		PATTERSON LAKE
	State		VIC
	Postcode		3197
6	<b>SMSF Auditor</b>		
	Is this the first required return for a newly registered SMSF?	B	N
	Auditor's Title		Mister
	Auditor's Family Name		WEI
	Auditor's First given name		DAVID
	SMSF auditor number (SAN)		100255598
	Auditor's telephone area code		03
	Auditor's telephone number		96392888
	Auditor's Postal Address Line 1		SUITE 1 LEVEL 11
	Auditor's Postal Address Line 2		2 ELIZABETH STREET
	Auditor's Postal Address Suburb or town		MELBOURNE
	Auditor's Postal Address State		VIC
	Auditor's Postal Address Postcode		3000
	Date audit was completed	A	2015-05-25
	Was Part B of the audit report qualified?	B	Y
	If the audit report was qualified, have the reported compliance issues been rectified?	C	Y
7	<b>Electronic funds transfer (EFT)</b>		
	BSB code		033778
	Account number		884696

## Fund Information

Full account name		JJAC SELF-MANAGED SUPER FUND	
<b>8</b>	<b>Status of SMSF</b>		
	Australian superannuation fund	A	Y
	Fund benefit structure	B	Accumulation Fund
	Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y
<b>9</b>	Was the fund wound up during the income year?		N
<b>10</b>	<b>Exempt current pension income</b>		
	Did the fund pay an income stream to one or more members in the income year?		N

## Income

<b>11</b>	<b>Income</b>		
	Did you have a CGT event during the year?	G	Y
	Have you applied an exemption or rollover?	M	N
	Net capital gain	A	0
	Gross Interest	C	63 ✓
	No-TFN quoted contributions	R3	0
	Assessable contributions	R	0
	Net non-arm's length income	U	0
	Gross income	W	63
	Total assessable income	V	63

## Deductions

<b>12</b>	<b>Deductions and non-deductible expenses</b>		
	Deductions - Management and administration expenses	J1	982 ✓
	Total Deductions	N	982
	Taxable income or loss	O	-919
	Total SMSF expenses	Z	982

## Calculation Statement and Losses

<b>13</b>	<b>Calculation statement</b>		
	Taxable income	A	0

Tax on taxable income

T1

0.00

**Calculation Statement and Losses**

Tax on no-TFN quoted contributions	J	0.00
Gross tax	B	0.00
Refundable tax offsets	E	0.00
Tax payable	T5	0.00
Eligible credits	H	0.00
Tax offset refunds	I	0.00
PAYG instalments raised	K	848
Supervisory levy	L	388.00
Amount due (+) or refundable (-)	S	-460.00
<b>14 Losses information</b>		
Tax losses carried forward to later income years	U	919
Net capital losses carried forward to later income years	V	22056

**Member and Supplementary Member Information****Member and supplementary member information****Record 1**

Member record		1
Title		Mister
Family Name		JIANG
First given name		JIALING
Account Status		Open
Member's TFN		190551459
Date of birth		1963-11-11

**Contributions**

Personal contributions	B	8636.00
Total contributions	N	8636.00

**Other Transactions**

Allocated earnings or losses	O	-11320.00
Closing account balance	S	235.00

**Record 2**

Member record		2
Title		Mrs
Family Name		LEE
First given name		AH

**Member and Supplementary Member Information**

Other given names		CHOW
Account Status		Open
Member's TFN		172399635
Date of birth		1969-09-12
<b>Contributions</b>		
Personal contributions	B	8635.00
Total contributions	N	8635.00
<b>Other Transactions</b>		
Allocated earnings or losses	O	-11517.00
Closing account balance	S	145.00

**Assets and liabilities****15B Australian direct investments**

Cash and term deposits	E	31	✓
Limited recourse borrowing arrangements	J	0	
Other assets	O	773	✓

**15C Overseas direct investments**

Total Australian and overseas assets	U	804
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**16 Liabilities**

Total member account balances	W	380
Other liabilities	Y	PAYG instalments — 424
Total liabilities	Z	804

**Taxation of Financial Arrangements****17 Taxation of financial arrangements (TOFA)**

Gain, loss or balancing adjustment made from a financial arrangement subject to the TOFA rules?	G	N
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**Declaration****Preferred trustee or director contact details**

Title	Mister
Family name	JIANG
First given name	JIALING
Telephone area code	614

Agent TRIDENT FINANCIAL GROUP PTY LTD | Client THE TRUSTEE FOR J.J.A.C.SELF-MANAGED SUPER FUND | ABN 49752380409

**Declaration**

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Telephone number	03233541
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**Tax agent contact details**

Title	Mister
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Family name	YUAN
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First given name	GRAHAM
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Tax agent's practice	ABSOLUTE BUSINESS SERVICES
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Tax agent's telephone area code	03
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Tax agent's telephone number	97617272
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Tax agent's reference number	0800A080
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Tax agent number	11158007
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Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.



Agent TRIDENT FINANCIAL GROUP PTY LTD  
 Client THE TRUSTEE FOR J.J.A.C.SELF-MANAGED SUPER FUND  
 ABN 49 752 380 409  
 TFN 923 870 799

**Income tax 551**

Date generated	24/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

**Transactions**

9 results found - from 01 July 2013 to 30 June 2015 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jun 2015	17 Jun 2015	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$0.16	\$0.16	\$0.16 CR
15 Jun 2015	19 Jun 2015	Credit offset to integrated client account	\$362.79		\$0.00
15 Jun 2015	15 Jun 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$12.04	\$362.79 CR
15 Jun 2015	15 Jun 2015	Remission of general interest charge (GIC)	<del>\$451</del>		\$350.75 CR
15 Jun 2015	15 Jun 2015	General interest charge (GIC) calculated from 01 Jul 14 to 14 Jun 15	<del>\$451</del>		\$346.24 CR
15 Jun 2015	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$460.00		\$350.75 CR
15 Jun 2015	1 Jul 2014	Remission of general interest charge (GIC)	<del>\$136</del>		\$109.25 DR
15 Jun 2015	1 Jul 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Jun 14	<del>\$136</del>		\$110.61 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2015	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$109.25		\$109.25 DR



Agent TRIDENT FINANCIAL GROUP PTY LTD  
 Client THE TRUSTEE FOR J.J.A.C.SELF-MANAGED SUPER FUND  
 ABN 49 752 380 409  
 TFN 923 870 799

Activity statement 001

Date generated	24/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

\$428

Transactions

66 results found - from 01 July 2013 to 30 June 2015 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2015	19 Jun 2015	Credit transferred in from another account		\$362.79	\$275,21 DR
15 Jun 2015	15 Jun 2015	Remission of general interest charge	\$0.32		\$638.00 DR
15 Jun 2015	14 Jun 2015	General interest charge calculated from 13 Jun 15 to 14 Jun 15	\$0.32		\$638.32 DR
13 Jun 2015	13 Jun 2015	Remission of general interest charge		\$2.29	\$638.00 DR
13 Jun 2015	12 Jun 2015	General interest charge calculated from 30 May 15 to 12 Jun 15	\$2.29		\$640.29 DR
30 May 2015	30 May 2015	Remission of general interest charge		\$5.67	\$638.00 DR
30 May 2015	29 May 2015	General interest charge calculated from 25 Apr 15 to 29 May 15	\$5.67		\$643.67 DR
3 May 2015	28 Apr 2015	Self assessed amount(s) for the period ended 31 Mar 15 - pay as you go income tax instalment	\$214.00		\$638.00 DR
28 Apr 2015	27 Apr 2015	Payment received		\$214.00	\$424.00 DR
25 Apr 2015	25 Apr 2015	Remission of general interest charge		\$4.62	\$638.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Apr 2015	24 Apr 2015	General interest charge calculated from 28 Mar 15 to 24 Apr 15	\$4.62		\$642.62 DR
28 Mar 2015	28 Mar 2015	Remission of general interest charge		\$5.98	\$638.00 DR
28 Mar 2015	27 Mar 2015	General interest charge calculated from 21 Feb 15 to 27 Mar 15	\$5.98		\$643.98 DR
8 Mar 2015	3 Mar 2015	Self assessed amount(s) for the period ended 31 Dec 14 - pay as you go income tax instalment	\$214.00		\$638.00 DR
4 Mar 2015	3 Mar 2015	Payment received		\$214.00	\$424.00 DR
21 Feb 2015	21 Feb 2015	Remission of general interest charge		\$4.78	\$638.00 DR
21 Feb 2015	20 Feb 2015	General interest charge calculated from 24 Jan 15 to 20 Feb 15	\$4.78		\$642.78 DR
24 Jan 2015	24 Jan 2015	Remission of general interest charge		\$10.73	\$638.00 DR
24 Jan 2015	23 Jan 2015	General interest charge calculated from 22 Nov 14 to 23 Jan 15	\$10.73		\$648.73 DR
22 Nov 2014	22 Nov 2014	Remission of general interest charge		\$4.55	\$638.00 DR
22 Nov 2014	21 Nov 2014	General interest charge calculated from 25 Oct 14 to 21 Nov 14	\$4.55		\$642.55 DR
2 Nov 2014	28 Oct 2014	Self assessed amount(s) for the period ended 30 Sep 14 - pay as you go income tax instalment	\$214.00		\$638.00 DR
25 Oct 2014	25 Oct 2014	Remission of general interest charge		\$3.14	\$424.00 DR
25 Oct 2014	24 Oct 2014	General interest charge calculated from 27 Sep 14 to 24 Oct 14	\$3.14		\$427.14 DR
27 Sep 2014	27 Sep 2014	Remission of general interest charge		\$3.95	\$424.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2014	25 Apr 2014	General interest charge calculated from 22 Mar 14 to 25 Apr 14	\$1.95		\$213.95 DR
22 Mar 2014	22 Mar 2014	Remission of general interest charge		\$1.50	\$212.00 DR
22 Mar 2014	21 Mar 2014	General interest charge calculated from 22 Feb 14 to 21 Mar 14	\$1.50		\$213.50 DR
2 Mar 2014	28 Feb 2014	Self assessed amount(s) for the period ended 31 Dec 13 - pay as you go income tax instalment	\$212.00		\$212.00 DR
28 Feb 2014	27 Feb 2014	Payment received		\$212.00	\$0.00
22 Feb 2014	22 Feb 2014	Remission of general interest charge		\$1.56	\$212.00 DR
22 Feb 2014	21 Feb 2014	General interest charge calculated from 25 Jan 14 to 21 Feb 14	\$1.56		\$213.56 DR
25 Jan 2014	25 Jan 2014	Remission of general interest charge		\$1.17	\$212.00 DR
25 Jan 2014	24 Jan 2014	General interest charge calculated from 04 Jan 14 to 24 Jan 14	\$1.17		\$213.17 DR
4 Jan 2014	4 Jan 2014	Remission of general interest charge		\$2.34	\$212.00 DR
4 Jan 2014	3 Jan 2014	General interest charge calculated from 23 Nov 13 to 03 Jan 14	\$2.34		\$214.34 DR
23 Nov 2013	23 Nov 2013	Remission of general interest charge		\$1.45	\$212.00 DR
23 Nov 2013	22 Nov 2013	General interest charge calculated from 26 Oct 13 to 22 Nov 13	\$1.45		\$213.45 DR
3 Nov 2013	28 Oct 2013	Self assessed amount(s) for the period ended 30 Sep 13 - pay as you go income tax instalment	\$212.00		\$212.00 DR
26 Oct 2013	26 Oct 2013	Remission of general interest charge		\$2.88	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Sep 2014	26 Sep 2014	General interest charge calculated from 23 Aug 14 to 26 Sep 14	\$3.95		\$427.95 DR
23 Aug 2014	23 Aug 2014	Remission of general interest charge		\$3.43	\$424.00 DR
23 Aug 2014	22 Aug 2014	General interest charge calculated from 19 Jul 14 to 22 Aug 14	\$3.43		\$427.43 DR
3 Aug 2014	28 Jul 2014	Self assessed amount(s) for the period ended 30 Jun 14 - pay as you go income tax instalment	\$212.00		\$424.00 DR
19 Jul 2014	19 Jul 2014	Remission of general interest charge		\$1.01	\$212.00 DR
19 Jul 2014	18 Jul 2014	General interest charge calculated from 01 Jul 14 to 18 Jul 14	\$1.01		\$213.01 DR
19 Jul 2014	1 Jul 2014	Remission of general interest charge		\$0.95	\$212.00 DR
19 Jul 2014	30 Jun 2014	General interest charge calculated from 14 Jun 14 to 30 Jun 14	\$0.95		\$212.95 DR
14 Jun 2014	14 Jun 2014	Remission of general interest charge		\$1.17	\$212.00 DR
14 Jun 2014	13 Jun 2014	General interest charge calculated from 24 May 14 to 13 Jun 14	\$1.17		\$213.17 DR
24 May 2014	24 May 2014	Remission of general interest charge		\$1.56	\$212.00 DR
24 May 2014	23 May 2014	General interest charge calculated from 26 Apr 14 to 23 May 14	\$1.56		\$213.56 DR
4 May 2014	28 Apr 2014	Self assessed amount(s) for the period ended 31 Mar 14 - pay as you go income tax instalment	\$212.00		\$212.00 DR
29 Apr 2014	28 Apr 2014	Payment received		\$212.00	\$0.00
26 Apr 2014	26 Apr 2014	Remission of general interest charge		\$1.95	\$212.00 DR



Agent TRIDENT FINANCIAL GROUP PTY LTD  
 Client THE TRUSTEE FOR J.J.A.C.SELF-MANAGED SUPER FUND  
 ABN 49 752 380 409  
 TFN 923 870 799



Activity statement 001

Date generated	24/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

124 results found - from 01 July 2013 to 24 December 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2017	26 Jul 2017	Non-pursuit amount		\$489.21	\$0.00
26 Jul 2017	26 Jul 2017	Remission of general interest charge	<del>\$2.65</del>		\$489.21 DR
26 Jul 2017	25 Jul 2017	General interest charge calculated from 01 Jul 17 to 25 Jul 17	<del>\$2.95</del>		\$492.14 DR
26 Jul 2017	1 Jul 2017	Remission of general interest charge	<del>\$1.65</del>		\$489.21 DR
26 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	<del>\$1.66</del>		\$490.86 DR
17 Jun 2017	17 Jun 2017	Remission of general interest charge	<del>\$2.47</del>		\$489.21 DR
17 Jun 2017	16 Jun 2017	General interest charge calculated from 27 May 17 to 16 Jun 17	<del>\$2.47</del>		\$491.68 DR
27 May 2017	27 May 2017	Remission of general interest charge	<del>\$3.30</del>		\$489.21 DR
27 May 2017	26 May 2017	General interest charge calculated from 29 Apr 17 to 26 May 17	<del>\$3.30</del>		\$492.51 DR
29 Apr 2017	29 Apr 2017	Remission of general interest charge	<del>\$4.13</del>		\$489.21 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2017	28 Apr 2017	General interest charge calculated from 25 Mar 17 to 28 Apr 17	<del>\$4.13</del>		\$493.34 DR
25 Mar 2017	25 Mar 2017	Remission of general interest charge	<del>\$3.29</del>		\$489.21 DR
25 Mar 2017	24 Mar 2017	General interest charge calculated from 25 Feb 17 to 24 Mar 17	<del>\$3.29</del>		\$492.50 DR
25 Feb 2017	25 Feb 2017	Remission of general interest charge	<del>\$3.29</del>		\$489.21 DR
25 Feb 2017	24 Feb 2017	General interest charge calculated from 28 Jan 17 to 24 Feb 17	<del>\$3.29</del>		\$492.50 DR
28 Jan 2017	28 Jan 2017	Remission of general interest charge	<del>\$1.64</del>		\$489.21 DR
28 Jan 2017	27 Jan 2017	General interest charge calculated from 14 Jan 17 to 27 Jan 17	<del>\$1.64</del>		\$490.85 DR
14 Jan 2017	14 Jan 2017	Remission of general interest charge	<del>\$5.77</del>		\$489.21 DR
14 Jan 2017	13 Jan 2017	General interest charge calculated from 26 Nov 16 to 13 Jan 17	<del>\$5.77</del>		\$494.98 DR
26 Nov 2016	26 Nov 2016	Remission of general interest charge	<del>\$3.28</del>		\$489.21 DR
26 Nov 2016	25 Nov 2016	General interest charge calculated from 29 Oct 16 to 25 Nov 16	<del>\$3.28</del>		\$492.49 DR
29 Oct 2016	29 Oct 2016	Remission of general interest charge	<del>\$4.13</del>		\$489.21 DR
29 Oct 2016	28 Oct 2016	General interest charge calculated from 24 Sep 16 to 28 Oct 16	<del>\$4.13</del>		\$493.34 DR
24 Sep 2016	24 Sep 2016	Remission of general interest charge	<del>\$3.38</del>		\$489.21 DR
24 Sep 2016	23 Sep 2016	General interest charge calculated from 27 Aug 16 to 23 Sep 16	<del>\$3.38</del>		\$492.59 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2016	27 Aug 2016	Remission of general interest charge		\$3.38	\$489.21 DR
27 Aug 2016	26 Aug 2016	General interest charge calculated from 30 Jul 16 to 26 Aug 16	\$3.38		\$492.59 DR
30 Jul 2016	30 Jul 2016	Remission of general interest charge		\$3.50	\$489.21 DR
30 Jul 2016	29 Jul 2016	General interest charge calculated from 01 Jul 16 to 29 Jul 16	\$3.50		\$492.71 DR
30 Jul 2016	1 Jul 2016	Remission of general interest charge		\$1.61	\$489.21 DR
30 Jul 2016	30 Jun 2016	General interest charge calculated from 18 Jun 16 to 30 Jun 16	\$1.61		\$490.82 DR
18 Jun 2016	18 Jun 2016	Remission of general interest charge		\$2.61	\$489.21 DR
18 Jun 2016	17 Jun 2016	General interest charge calculated from 28 May 16 to 17 Jun 16	\$2.61		\$491.82 DR
28 May 2016	28 May 2016	Remission of general interest charge		\$4.36	\$489.21 DR
28 May 2016	27 May 2016	General interest charge calculated from 23 Apr 16 to 27 May 16	\$4.36		\$493.57 DR
23 Apr 2016	23 Apr 2016	Remission of general interest charge		\$3.47	\$489.21 DR
23 Apr 2016	22 Apr 2016	General interest charge calculated from 26 Mar 16 to 22 Apr 16	\$3.47		\$492.68 DR
26 Mar 2016	26 Mar 2016	Remission of general interest charge		\$3.46	\$489.21 DR
26 Mar 2016	25 Mar 2016	General interest charge calculated from 27 Feb 16 to 25 Mar 16	\$3.46		\$492.67 DR
27 Feb 2016	27 Feb 2016	Remission of general interest charge		\$3.46	\$489.21 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2016	26 Feb 2016	General interest charge calculated from 30 Jan 16 to 26 Feb 16	\$3.46		\$492.67 DR
30 Jan 2016	30 Jan 2016	Remission of general interest charge		\$2.59	\$489.21 DR
30 Jan 2016	29 Jan 2016	General interest charge calculated from 09 Jan 16 to 29 Jan 16	\$2.59		\$491.80 DR
9 Jan 2016	9 Jan 2016	Remission of general interest charge		\$5.17	\$489.21 DR
9 Jan 2016	8 Jan 2016	General interest charge calculated from 28 Nov 15 to 08 Jan 16	\$5.17		\$494.38 DR
28 Nov 2015	28 Nov 2015	Remission of general interest charge		\$3.44	\$489.21 DR
28 Nov 2015	27 Nov 2015	General interest charge calculated from 31 Oct 15 to 27 Nov 15	\$3.44		\$492.65 DR
31 Oct 2015	31 Oct 2015	Remission of general interest charge		\$4.30	\$489.21 DR
31 Oct 2015	30 Oct 2015	General interest charge calculated from 26 Sep 15 to 30 Oct 15	\$4.30		\$493.51 DR
26 Sep 2015	26 Sep 2015	Remission of general interest charge		\$3.44	\$489.21 DR
26 Sep 2015	25 Sep 2015	General interest charge calculated from 29 Aug 15 to 25 Sep 15	\$3.44		\$492.65 DR
29 Aug 2015	29 Aug 2015	Remission of general interest charge		\$4.14	\$489.21 DR
29 Aug 2015	28 Aug 2015	General interest charge calculated from 25 Jul 15 to 28 Aug 15	\$4.14		\$493.35 DR
2 Aug 2015	28 Jul 2015	Self assessed amount(s) for the period ended 30 Jun 15 - pay as you go income tax instalment	\$214.00		\$489.21 DR
25 Jul 2015	25 Jul 2015	Remission of general interest charge		\$1.66	\$275.21 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2015	24 Jul 2015	General interest charge calculated from 01 Jul 15 to 24 Jul 15	\$1.66		\$276.87 DR
25 Jul 2015	1 Jul 2015	Remission of general interest charge		\$1.50	\$275.21 DR
25 Jul 2015	30 Jun 2015	General interest charge calculated from 15 Jun 15 to 30 Jun 15	\$1.30		\$276.71 DR
15 Jun 2015	19 Jun 2015	Credit transferred in from another account		\$362.79	\$275.21 DR
15 Jun 2015	15 Jun 2015	Remission of general interest charge		\$0.32	\$638.00 DR
15 Jun 2015	14 Jun 2015	General interest charge calculated from 13 Jun 15 to 14 Jun 15	\$0.32		\$638.32 DR
13 Jun 2015	13 Jun 2015	Remission of general interest charge		\$2.29	\$638.00 DR
13 Jun 2015	12 Jun 2015	General interest charge calculated from 30 May 15 to 12 Jun 15	\$2.29		\$640.29 DR
30 May 2015	30 May 2015	Remission of general interest charge		\$5.67	\$638.00 DR
30 May 2015	29 May 2015	General interest charge calculated from 25 Apr 15 to 29 May 15	\$5.67		\$643.67 DR
3 May 2015	28 Apr 2015	Self assessed amount(s) for the period ended 31 Mar 15 - pay as you go income tax instalment	\$214.00		\$638.00 DR
28 Apr 2015	27 Apr 2015	Payment received		\$214.00	\$424.00 DR
25 Apr 2015	25 Apr 2015	Remission of general interest charge		\$4.62	\$638.00 DR
25 Apr 2015	24 Apr 2015	General interest charge calculated from 28 Mar 15 to 24 Apr 15	\$4.62		\$642.62 DR
28 Mar 2015	28 Mar 2015	Remission of general interest charge		\$5.98	\$638.00 DR

$\$214 + \text{Jun 15 } \$214 = \$428$   
 $21 - \$428 = 21$

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2015	27 Mar 2015	General interest charge calculated from 21 Feb 15 to 27 Mar 15	\$5.98		\$643.98 DR
8 Mar 2015	3 Mar 2015	Self assessed amount(s) for the period ended 31 Dec 14 - pay as you go income tax instalment	\$214.00		\$638.00 DR
4 Mar 2015	3 Mar 2015	Payment received		\$214.00	\$424.00 DR
21 Feb 2015	21 Feb 2015	Remission of general interest charge		\$4.78	\$638.00 DR
21 Feb 2015	20 Feb 2015	General interest charge calculated from 24 Jan 15 to 20 Feb 15	\$4.78		\$642.78 DR
24 Jan 2015	24 Jan 2015	Remission of general interest charge		\$10.73	\$638.00 DR
24 Jan 2015	23 Jan 2015	General interest charge calculated from 22 Nov 14 to 23 Jan 15	\$10.73		\$648.73 DR
22 Nov 2014	22 Nov 2014	Remission of general interest charge		\$4.55	\$638.00 DR
22 Nov 2014	21 Nov 2014	General interest charge calculated from 25 Oct 14 to 21 Nov 14	\$4.55		\$642.55 DR
2 Nov 2014	28 Oct 2014	Self assessed amount(s) for the period ended 30 Sep 14 - pay as you go income tax instalment	\$214.00		\$638.00 DR
25 Oct 2014	25 Oct 2014	Remission of general interest charge		\$3.14	\$424.00 DR
25 Oct 2014	24 Oct 2014	General interest charge calculated from 27 Sep 14 to 24 Oct 14	\$3.14		\$427.14 DR
27 Sep 2014	27 Sep 2014	Remission of general interest charge		\$3.95	\$424.00 DR
27 Sep 2014	26 Sep 2014	General interest charge calculated from 23 Aug 14 to 26 Sep 14	\$3.95		\$427.95 DR
23 Aug 2014	23 Aug 2014	Remission of general interest charge		\$3.43	\$424.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2014	22 Aug 2014	General interest charge calculated from 19 Jul 14 to 22 Aug 14	\$343		\$427.43 DR
3 Aug 2014	28 Jul 2014	Self assessed amount(s) for the period ended 30 Jun 14 - pay as you go income tax instalment	\$212.00		\$424.00 DR
19 Jul 2014	19 Jul 2014	Remission of general interest charge		\$1.01	\$212.00 DR
19 Jul 2014	18 Jul 2014	General interest charge calculated from 01 Jul 14 to 18 Jul 14	\$1.01		\$213.01 DR
19 Jul 2014	1 Jul 2014	Remission of general interest charge		\$0.95	\$212.00 DR
19 Jul 2014	30 Jun 2014	General interest charge calculated from 14 Jun 14 to 30 Jun 14	\$0.95		\$212.95 DR
14 Jun 2014	14 Jun 2014	Remission of general interest charge		\$1.17	\$212.00 DR
14 Jun 2014	13 Jun 2014	General interest charge calculated from 24 May 14 to 13 Jun 14	\$1.17		\$213.17 DR
24 May 2014	24 May 2014	Remission of general interest charge		\$1.56	\$212.00 DR
24 May 2014	23 May 2014	General interest charge calculated from 26 Apr 14 to 23 May 14	\$1.56		\$213.56 DR
4 May 2014	28 Apr 2014	Self assessed amount(s) for the period ended 31 Mar 14 - pay as you go income tax instalment	\$212.00		\$212.00 DR
29 Apr 2014	28 Apr 2014	Payment received		\$212.00	\$0.00
26 Apr 2014	26 Apr 2014	Remission of general interest charge		\$1.95	\$212.00 DR
26 Apr 2014	25 Apr 2014	General interest charge calculated from 22 Mar 14 to 25 Apr 14	\$1.95		\$213.95 DR
22 Mar 2014	22 Mar 2014	Remission of general interest charge		\$1.50	\$212.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2014	21 Mar 2014	General interest charge calculated from 22 Feb 14 to 21 Mar 14	\$1.50		\$213.50 DR
2 Mar 2014	28 Feb 2014	Self assessed amount(s) for the period ended 31 Dec 13 - pay as you go income tax instalment	\$212.00		\$212.00 DR
28 Feb 2014	27 Feb 2014	Payment received		\$212.00	\$0.00
22 Feb 2014	22 Feb 2014	Remission of general interest charge		\$1.56	\$212.00 DR
22 Feb 2014	21 Feb 2014	General interest charge calculated from 25 Jan 14 to 21 Feb 14	\$1.56		\$213.56 DR
25 Jan 2014	25 Jan 2014	Remission of general interest charge		\$1.17	\$212.00 DR
25 Jan 2014	24 Jan 2014	General interest charge calculated from 04 Jan 14 to 24 Jan 14	\$1.17		\$213.17 DR
4 Jan 2014	4 Jan 2014	Remission of general interest charge		\$2.34	\$212.00 DR
4 Jan 2014	3 Jan 2014	General interest charge calculated from 23 Nov 13 to 03 Jan 14	\$2.34		\$214.34 DR
23 Nov 2013	23 Nov 2013	Remission of general interest charge		\$1.45	\$212.00 DR
23 Nov 2013	22 Nov 2013	General interest charge calculated from 26 Oct 13 to 22 Nov 13	\$1.45		\$213.45 DR
3 Nov 2013	28 Oct 2013	Self assessed amount(s) for the period ended 30 Sep 13 - pay as you go income tax instalment	\$212.00		\$212.00 DR
26 Oct 2013	26 Oct 2013	Remission of general interest charge		\$2.88	\$0.00
26 Oct 2013	25 Oct 2013	General interest charge calculated from 28 Sep 13 to 25 Oct 13	\$2.88		\$2.88 DR
24 Oct 2013	23 Oct 2013	Payment received		\$436.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2013	28 Sep 2013	Remission of general interest charge		\$4.12	\$436.00 DR
28 Sep 2013	27 Sep 2013	General interest charge calculated from 24 Aug 13 to 27 Sep 13	\$4.12		\$440.12 DR
24 Aug 2013	24 Aug 2013	Remission of general interest charge		\$3.58	\$436.00 DR
24 Aug 2013	23 Aug 2013	General interest charge calculated from 20 Jul 13 to 23 Aug 13	\$3.58		\$439.58 DR
30 Jul 2013	29 Jul 2013	Self assessed amount(s) for the period ended 30 Jun 13 – pay as you go income tax instalment	\$218.00		\$436.00 DR
20 Jul 2013	20 Jul 2013	Remission of general interest charge		\$1.11	\$218.00 DR
20 Jul 2013	19 Jul 2013	General interest charge calculated from 01 Jul 13 to 19 Jul 13	\$1.11		\$219.11 DR
20 Jul 2013	1 Jul 2013	Remission of general interest charge		\$0.95	\$218.00 DR
20 Jul 2013	30 Jun 2013	General interest charge calculated from 15 Jun 13 to 30 Jun 13	\$0.95		\$218.95 DR