



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client OAK PENSION FUND

ABN 32 189 526 479

TFN 855 973 078

Income tax 551

Date generated	16/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **16 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2020	29 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,543.96		\$0.00
24 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,543.96	\$2,543.96 CR
30 Aug 2019	4 Sep 2019	Credit offset to integrated client account	\$1,783.62		\$0.00
30 Aug 2019	30 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7.86	\$1,783.62 CR
30 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,775.76	\$1,775.76 CR



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Agent STIRLING WARTON TAYLOR PTY LIMITED
Client OAK PENSION FUND
ABN 32 189 526 479
TFN 855 973 078

Activity statement 001

Date generated	16/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,644.00 CR

Transactions

23 results found - from 01 July 2019 to 16 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$218.00		\$1,644.00 CR
12 Mar 2021	11 Mar 2021	Payment received		\$218.00	\$1,862.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$218.00		\$1,644.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$218.00		\$1,862.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$413.00		\$2,080.00 CR
13 Jul 2020	10 Jul 2020	Payment received		\$826.00	\$2,493.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$413.00		\$1,667.00 CR
3 Mar 2020	2 Mar 2020	Payment received		\$413.00	\$2,080.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$413.00		\$1,667.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,080.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$413.00		\$2,080.00 CR
30 Oct 2019	29 Oct 2019	Payment received		\$2,493.00	\$2,493.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
17 Sep 2019	16 Sep 2019	Payment		\$4,244.38	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$4,244.38 DR
30 Aug 2019	4 Sep 2019	Credit transferred in from Income tax account		\$1,783.62	\$4,244.38 DR
30 Aug 2019	27 Jul 2019	General interest charge			\$6,028.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$919.00		\$6,028.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$919.00		\$5,109.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,764.00		\$4,190.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$919.00		\$2,426.00 DR
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$615.00		\$1,507.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$919.00		\$892.00 DR



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PAYG Instalments report 2020

Tax Agent 72517001

Last Updated 12/06/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
855973078	OAK PENSION FUND	413.00	413.00	413.00	413.00	1,652.00

Total No of Clients: 1