

<b>Group Name:</b>				
<b>Superfund Name:</b> CHARD SUPERANNUATION FUND				
<input type="checkbox"/> FFR	<input type="checkbox"/> New Client	<b>Year: 2019</b>	<b>Consultant</b>	<b>Reviewer</b>
	<input type="checkbox"/> Referral done (please fill out referral form and email cc; Michelle)		<b>Initial:</b>	MS
			<b>Date:</b>	07/06/22
<b>Notes:</b>				
<b>1. Prestart checks</b>				<b>Yes</b>
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				
Accounting Software used	<input type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Banklink	<input type="checkbox"/> Other write details
<b>2. Workpapers</b>				
Print Trial Balance				
General ledger Review for reallocations				

<b>Profit &amp; Loss items</b>	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and franking amounts)	
Review for non-deductible expenses (penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
<b>Balance sheet items</b>	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have being revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print financials	
Prepare and print tax return	
Compile for checking	

**Order of file for checking;**

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (already in Suite Files)
4. Financials (already in Suite Files)
5. Workpapers
  - a. Final Comparative trial balance after complete
  - b. Journals
  - c. Supporting evidence in the order of the trial balance (account code noted on top RHS)
  - d. General ledger
  - e. Other
6. ATO printouts
  - a. Balance of ITA & ICA account as at 30<sup>th</sup> June XXXX
  - b. Client account running balance account
  - c. PAYG Instalments report
7. Copy of Auditor Report

**Chard Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	44.18
SMSF Annual Return Rounding	(0.18)
<b>Taxable Income or Loss</b>	<u>44.00</u>
Income Tax on Taxable Income or Loss	6.60
 <b>CURRENT TAX OR REFUND</b>	 <u>6.60</u>
Supervisory Levy	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>265.60</u>

**Chard Superannuation Fund**  
**Trial Balance**

As at 30 June 2019

AFTER  
 CREATE  
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>25000</b>	<b>Interest Received</b>			
(4,009.42)	25000/MBL962433447	Chard Superannuation Fund			3,949.38
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,435.86	39000/CHAJUS00001A	(Life Insurance Premiums) Chard, Justin - Accumulation		3,905.20	
86.10	48500	Income Tax Expense		6.60	
487.46	49000	Profit/Loss Allocation Account		37.58	
	<b>50010</b>	<b>Opening Balance</b>			
(159,950.55)	50010/CHAEMM00001 A	(Opening Balance) Chard, Emma - Accumulation			161,782.67
(139,153.23)	50010/CHAJUS00001A	(Opening Balance) Chard, Justin - Accumulation			137,808.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,155.46)	53100/CHAEMM00001 A	(Share of Profit/(Loss)) Chard, Emma - Accumulation			2,145.70
(1,853.96)	53100/CHAJUS00001A	(Share of Profit/(Loss)) Chard, Justin - Accumulation			1,803.68
	<b>53330</b>	<b>Income Tax</b>			
323.34	53330/CHAEMM00001 A	(Income Tax) Chard, Emma - Accumulation		321.85	
(237.24)	53330/CHAJUS00001A	(Income Tax) Chard, Justin - Accumulation			315.25
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,435.86	53920/CHAJUS00001A	(Life Insurance Premiums) Chard, Justin - Accumulation		3,905.20	
	<b>60400</b>	<b>Bank Accounts</b>			
299,574.19	60400/MBL962433447	Chard Superannuation Fund	299,618.37		
3,400.00	64000	Formation Expenses	3,400.00		
(3,382.95)	85000	Income Tax Payable/Refundable			3,389.55
				<b>311,194.80</b>	<b>311,194.80</b>

Current Year Profit/(Loss): 44.18

Before  
CREATE  
ENTRIES

## Chard Superannuation Fund

### Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>25000</b>	<b>Interest Received</b>			
(4,009.42)	25000/MBL962433447	Chard Superannuation Fund			3,949.38
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,435.86	39000/CHAJUS00001A	(Life Insurance Premiums) Chard, Justin - Accumulation		3,905.20	
86.10	48500	Income Tax Expense			
487.46	49000	Profit/Loss Allocation Account			3,319.40
	<b>50010</b>	<b>Opening Balance</b>			
(159,950.55)	50010/CHAEMM00001A	(Opening Balance) Chard, Emma - Accumulation			161,782.67
(139,153.23)	50010/CHAJUS00001A	(Opening Balance) Chard, Justin - Accumulation			137,808.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,155.46)	53100/CHAEMM00001A	(Share of Profit/(Loss)) Chard, Emma - Accumulation			0.00
(1,853.96)	53100/CHAJUS00001A	(Share of Profit/(Loss)) Chard, Justin - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
323.34	53330/CHAEMM00001A	(Income Tax) Chard, Emma - Accumulation			0.00
(237.24)	53330/CHAJUS00001A	(Income Tax) Chard, Justin - Accumulation			585.80
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,435.86	53920/CHAJUS00001A	(Life Insurance Premiums) Chard, Justin - Accumulation		3,905.20	
	<b>60400</b>	<b>Bank Accounts</b>			
299,574.19	60400/MBL962433447	Chard Superannuation Fund		299,618.37	
3,400.00	64000	Formation Expenses		3,400.00	
(3,382.95)	85000	Income Tax Payable/Refundable			3,382.95
				<u>310,828.77</u>	<u>310,828.77</u>

Current Year Profit/(Loss): 44.18

12 August 2018

┌ 000076 000



Mr J Chard  
8 Pride Fairway  
BALDIVIS WA 6171

**Product Name:** EasyProtect Life  
**Policy Number:** 93151220

## Your Annual Policy Summary

Dear Mr Chard,

Thank you for choosing OnePath for your insurance needs.

As a valued customer we're writing to remind you that your insurance policy anniversary is approaching on 23 September 2018.

Each year we provide an Annual Policy Summary to confirm your cover and to let you know about any change to your premium.

### Your premium

Your monthly premium from 23 September 2018 will be \$332.05.

You are currently paying your premium by Direct Debit.

Your new premium deduction is effective from 23 September 2018.

### Your beneficiary nomination

We also enclose a Nomination of Beneficiary form. Use this form to nominate a beneficiary or to change your current nomination.

### Indexation – your cover increases each year

Because the cost of living tends to rise, your cover increases each year under Indexation.

Any increase is subject to the maximum possible cover for your age at the time you applied:

The increases to your cover are:

Justin Chard

- 5% for the Life Benefit
- 5% for the Major Illness and Injury Benefit

Emma Chard

- 5% for the Life Benefit
- 5% for the Major Illness and Injury Benefit

You can opt out of the coming year's Indexation increase, or choose to opt out of all future Indexation increases.

If you decline only the coming year's increase, your cover will stay the same for the coming year, and we will continue to offer Indexation increases in the future.

If you do not want your insurance cover to increase this year, you will need to let us know either in writing, by calling us on 1800 500 229 or by email to [customers.di@onepath.com.au](mailto:customers.di@onepath.com.au) before your policy anniversary.

At each policy anniversary we calculate your premium in line with the cover, age, smoking status and gender for each life insured under the policy.

### **Qantas Points with your policy^**

You are now earning 1 Qantas Point per dollar of premium paid with your OnePath life insurance and income protection policy. To check your points balance, or to see ways that you can use your points, go to [qantas.com/your account](http://qantas.com/your account).

### **Next steps to stay protected**

To ensure your cover continues to meet your needs review your Annual Policy Summary. If any details are incorrect, contact us on 1800 500 229.

If you're happy you don't need to do anything. The changes will take effect from 23 September 2018.

Keep your Annual Policy Summary in a secure place.

### **Need to claim?**

Call us on 1800 500 229.

### **We're here to help**

If you would like to discuss your cover, or what options are available if you're having trouble meeting your premium payments, call us on 1800 500 229, weekdays between 9.00am and 6.00pm (Sydney time).

If you're considering cancelling your cover you should consider the risk that you may be unprotected if an insurable event occurs. If you're considering replacing your policy we suggest that you not cancel your existing cover until your new application is accepted, otherwise you may have no cover for a period.

Also, it's worth considering that if your health has changed it may be difficult to get cover on the same terms, or at all. A qualifying period may also apply to any new cover.

Kind regards,

Customer Service Team

^ You must be a Qantas Frequent Flyer member and correctly register your Qantas Frequent Flyer membership details with OnePath Life Limited (OnePath Life) to earn Qantas Points on eligible insurance premiums you pay. Eligible insurance policies are the following 'OnePath' and 'ANZ' branded direct life insurance policies: term life, income protection, trauma and accidental death and total and permanent disability. The following retail policies are also eligible: OneCare, OneCare Super, SmartCare and World of Protection. A joining fee usually applies. Membership and points are subject to Qantas Frequent Flyer program terms and conditions available at [Qantas.com/terms](http://Qantas.com/terms). The maximum number of points you can earn on eligible policies is capped at 20,000 points per year, per policy. Qantas Points accrue in accordance with and subject to the 'OnePath and Qantas Frequent Flyer Rewards terms and conditions' available at [onepath.com.au/qff-terms-conditions](http://onepath.com.au/qff-terms-conditions)]

EasyProtect Life is issued by OnePath Life Limited (OnePath Life) ABN 33 009 657 176, AFSL 238341. Read our Financial Services Guide, available by calling 1800 500 229, for information about our services, including the fees and benefits that related companies and their representatives may receive in relation to products and services provided to you.

Although OnePath Life is owned by Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522, it is not a bank. ANZ does not guarantee OnePath Life or this product.

This information is of a general nature and has been prepared without taking into account of your objectives, financial situation or needs. You should consider whether the information is appropriate for you having regard to your objectives, financial situation and needs. We recommend that you read the Product Disclosure Statement, available by calling 1800 500 229, before deciding whether to acquire, or to continue to hold, the product.



**Annual Policy Summary: 23 September 2018 to 23 September 2019**

**Product:** EasyProtect Life  
**Policy Number:** 93151220  
**Policy Start Date:** 23 September 2013  
**Policy Anniversary Date:** 23 September 2018  
**Policy Owner Name:** Justin Chard

**Principal Life Insured** Justin Chard  
**Date of birth:** 18 April 1970  
**Gender:** Male  
**Smoking Status:** Non-Smoker

**Benefits:** \$957,212 Life Benefit  
\$191,442 Major Illness and Injury Benefit

**Second Life Insured:** Emma Chard  
**Date of birth:** 09 January 1979  
**Gender:** Female  
**Smoking Status:** Non-Smoker

**Benefits:** \$957,212 Life Benefit  
\$127,629 Major Illness and Injury Benefit

**Premium Loading:** Life Benefit 50%  
Major Illness and Injury Benefit 50%

This loading has been applied to your premium for medical and/or non-medical reasons based on information you provided to us.

**Policy Premium:** \$332.05 per month. Please note that the first premium deducted after your policy anniversary may include a pro-rata adjustment.

**Payment Details**

**Payment Type:** Direct Debit  
**Account Name:** Mr J L Chard And Mrs E M Chard  
**Account Number:** \*\*\*\*\*447

**Indexation Applied:** Yes  
At each policy anniversary, the sum insured for the Life Benefit and Major Illness and Injury Benefit for Justin Chard and Life Benefit and Major Illness and Injury Benefit for Emma Chard will automatically increase by the indexation factor or 5%, whichever is greater.





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

PO Box 7306, Cloisters Square  
Perth, WA 6850



MR J L CHARD &  
MRS E M CHARD  
8 PRIDE FAIRWAY  
BALDIVIS WA 6171

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance **\$299,622.42**  
as at 30 Sep 18

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
account no. 962433447

transactions	debits	credits	balance
30.06.18			299,574.19
24.07.18	292.35		299,281.84
31.07.18		325.14	299,606.98
24.08.18	292.35		299,314.63
31.08.18		325.16	299,639.79
24.09.18	332.05		299,307.74
28.09.18		314.68	299,622.42

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962433447

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 433 447

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
account no. 962433447

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 SEP 18	916.75	964.98	299,622.42

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
account no. 962433447

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



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MR J L CHARD &  
MRS E M CHARD  
8 PRIDE FAIRWAY  
BALDIVIS WA 6171

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance **\$299,591.25**  
as at 31 Dec 18

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
account no. 962433447

transaction	description	debits	credits	balance
30.09.18	OPENING BALANCE			299,622.42
24.10.18	Direct debit ONEPATH LIFE LTD 93151220B	332.05		299,290.37
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		325.14	299,615.51
26.11.18	Direct debit ONEPATH LIFE LTD 93151220B	332.05		299,283.46
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		314.69	299,598.15
24.12.18	Direct debit ONEPATH LIFE LTD 93151220B	332.05		299,266.10
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		325.15	299,591.25

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962433447

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 433 447

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
account no. 962433447

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	996.15	964.98	299,591.25

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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MR J L CHARD &  
MRS E M CHARD  
8 PRIDE FAIRWAY  
BALDIVIS WA 6171

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance **\$299,539.08**  
as at 31 Mar 19

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
account no. 962433447

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			299,591.25
24.01.19	Direct debit ONEPATH LIFE LTD 93151220B	332.05		299,259.20
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		325.14	299,584.34
25.02.19	Direct debit ONEPATH LIFE LTD 93151220B	332.05		299,252.29
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		293.72	299,546.01
25.03.19	Direct debit ONEPATH LIFE LTD 93151220B	332.05		299,213.96
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		325.12	299,539.08

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Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 433 447

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
account no. 962433447

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 19	996.15	943.98	299,539.08

\* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

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# Macquarie Cash Management Account

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BALDIVIS WA 6171

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance **\$299,618.37**  
as at 30 Jun 19

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
account no. 962433447

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			299,539.08
24.04.19	Direct debit ONEPATH LIFE LTD 93151220B	332.05		299,207.03
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		359.74	299,566.77
24.05.19	Direct debit ONEPATH LIFE LTD 93151220B	332.05		299,234.72
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		388.69	299,623.41
24.06.19	Direct debit ONEPATH LIFE LTD 93151220B	332.05		299,291.36
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		327.01	299,618.37

*[Handwritten signature]*

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962433447

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 433 447

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
account no. 962433447

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	996.15	1,075.44	299,618.37

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### annual interest summary 2018/2019

INTEREST PAID	3,949.38
TOTAL INCOME PAID	3,949.38

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JUSTIN LEE CHARD &  
EMMA MICHELLE CHARD ATF  
CHARD SUPERANNUATION FUND  
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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



Australian Government  
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION  
Client THE TRUSTEE FOR CHARD  
SUPERANNUATION FUND  
ABN 75 774 616 301  
TFN 946 334 734

850 00

## Income tax 551

Date generated	08/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

9 results found - from 08 June 2020 to 08 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jul 2016	General interest charge			\$0.00
1 Jun 2022	31 May 2022	Payment received		\$2,024.90	\$0.00
1 Jun 2022	1 Jul 2017	General interest charge			\$2,024.90 DR
1 Jun 2022	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$729.70		\$2,024.90 DR
1 Jun 2022	1 Jul 2016	General interest charge			\$1,295.20 DR
1 Jun 2022	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,295.20		\$1,295.20 DR
1 Jun 2022	1 Jul 2015	General interest charge			\$0.00
15 May 2022	3 Mar 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$2,122.85		\$0.00
13 May 2022	12 May 2022	Payment received		\$2,122.85	\$2,122.85 CR