



Australian Government  
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES  
Client THE TRUSTEE FOR LISA & JACK  
SUPERANNUATION FUND  
ABN 14 270 166 591  
TFN 552 654 218

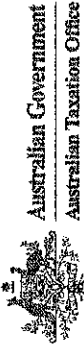
## Income tax 002

Date generated 15 February 2023  
Overdue \$2,053.14 DR  
Not yet due \$0.00  
Balance \$2,053.14 DR

### Transactions

8 results found - from 01 July 2020 to 15 February 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2021	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$518.94		\$518.94 DR
25 Aug 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,423.96		\$1,942.90 DR
25 Aug 2021	1 Dec 2020	Interest on No-TFN tax offset for the period from 01 Jul 19 to 30 Jun 20		\$125.00	\$1,817.90 DR
26 Aug 2021	1 Jul 2020	General interest charge			\$1,817.90 DR
14 Nov 2022	11 Nov 2022	Payment received		\$1,817.90	\$0.00
14 Nov 2022	14 Nov 2022	General interest charge			\$0.00
16 Nov 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,053.14		\$2,053.14 DR
1 Dec 2022	1 Jun 2022	General interest charge			\$2,053.14 DR



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### Activity statement 004

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$618.00 DR
Balance	\$618.00 DR

### Transactions

13 results found - from 01 July 2020 to 15 February 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$291.00		\$291.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$291.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$291.00		\$582.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$582.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$291.00		\$873.00 DR
2 May 2022	2 May 2022	General interest charge			\$873.00 DR ✓✓
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$291.00		\$1,164.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,164.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$297.00		\$1,461.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$1,461.00 DR
14 Nov 2022	11 Nov 2022	Payment received	\$1,461.00		\$0.00
14 Nov 2022	14 Nov 2022	General interest charge			\$0.00
9 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$618.00		\$618.00 DR