

Tran Date	Account	Account Description	Transaction Description	Debit	Credit	GST	G1	1A	1B
20/07/2021	5000001	Sundry Creditors	Assured Audits	442.16	0	0 0		0	0
20/07/2021	5000001	Sundry Creditors	Best Tax Strategies	2035	0	0 0		0	0
26/07/2021	8030016	Property - Commercial 1 - Ra	Ballina Council	4850.56	0	0 0		0	0
26/07/2021	8250003	ASIC Annual Return Fee	ASIC	88	0	0 0		0	0
31/07/2021	6900001	Westpac DIY Super Working	Interest	0	0.05	0 0		0	0
31/07/2021	6900002	Westpac DIY Super Savings	Interest	0	16.43	0 0		0	0
31/07/2021	8030001	Property - Commercial 1 - Ad	Advertising	22.47	0	2.25 0		0	2.25
31/07/2021	8030002	Property - Commercial 1 - Ag	Management Fees	488.29	0	48.83 0		0	48.83
31/07/2021	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3 0		0	0.3
31/07/2021	6100052	73 Southern Cross Drive, Ball	Rent Income	0	6103.64	610.36 6714		610.36	0
31/07/2021	8030018	Property - Commercial 1 - Re	Repairs	293.4	0	29.34 0		0	29.34
31/07/2021	8030024	Property - Commercial 1 - Se	Security	205.31	0	20.53 0		0	20.53
24/08/2021	8030006	Property - Commercial 1 - Ele	Origin	205.68	0	20.57 0		0	20.57
25/08/2021	8030006	Property - Commercial 1 - Ele	Property - Commercia	0	205.68	-20.57 0		0	-20.57
25/08/2021	8030018	Property - Commercial 1 - Re	Fire Hose	43	0	4.3 0		0	4.3
31/08/2021	6900001	Westpac DIY Super Working	Interest	0	0.01	0 0		0	0
31/08/2021	6900002	Westpac DIY Super Savings	Interest	0	17.73	0 0		0	0
31/08/2021	8030001	Property - Commercial 1 - Ad	Advertising	22.47	0	2.25 0		0	2.25
31/08/2021	8030002	Property - Commercial 1 - Ag	Management Fees	495.54	0	49.55 0		0	49.55
31/08/2021	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3 0		0	0.3
31/08/2021	6100052	73 Southern Cross Drive, Ball	Rent Income	0	6194.18	619.42 6813.6		619.42	0
31/08/2021	8030018	Property - Commercial 1 - Re	Property - Commercia	0	27.27	-2.73 0		0	-2.73
31/08/2021	8030024	Property - Commercial 1 - Se	Security	205.31	0	20.53 0		0	20.53
10/09/2021	8030006	Property - Commercial 1 - Ele	Origin	205.68	0	20.57 0		0	20.57
30/09/2021	6900001	Westpac DIY Super Working	Interest	0	0.04	0 0		0	0
30/09/2021	6900002	Westpac DIY Super Savings	Interest	0	16.67	0 0		0	0
30/09/2021	8030001	Property - Commercial 1 - Ad	Advertising	22.47	0	2.25 0		0	2.25
30/09/2021	8030008	Property - Commercial 1 - Ga	Lawns	45	0	0 0		0	0
30/09/2021	8030002	Property - Commercial 1 - Ag	Management Fees	519.96	0	52 0		0	52
30/09/2021	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3 0		0	0.3
30/09/2021	6100052	73 Southern Cross Drive, Ball	Rent Income	0	6499.62	649.96 7149.58		649.96	0
30/09/2021	8030024	Property - Commercial 1 - Se	Security	205.31	0	20.53 0		0	20.53
29/10/2021	6900001	Westpac DIY Super Working	Interest	0	0.04	0 0		0	0
31/10/2021	6900002	Westpac DIY Super Savings	Interest	0	16.36	0 0		0	0
31/10/2021	8030001	Property - Commercial 1 - Ad	Advertising	22.47	0	2.25 0		0	2.25
31/10/2021	8030008	Property - Commercial 1 - Ga	Lawns	90	0	0 0		0	0
31/10/2021	8030002	Property - Commercial 1 - Ag	Management Fees	453.45	0	45.35 0		0	45.35
31/10/2021	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3 0		0	0.3
31/10/2021	6100052	73 Southern Cross Drive, Ball	Rent Income	0	5668.15	566.81 6234.96		566.81	0
31/10/2021	8030024	Property - Commercial 1 - Se	Security	205.31	0	20.53 0		0	20.53
8/11/2021	8030009	Property - Commercial 1 - Ins	WFI Insurance	2459.23	0	223.77 0		0	223.77
22/11/2021	8030016	Property - Commercial 1 - Ra	Ballina Council	249.72	0	0 0		0	0
22/11/2021	4500009	Provision for Income Tax (Fur	ATO	1484	0	0 0		0	0
26/11/2021	8030006	Property - Commercial 1 - Ele	Origin	226.31	0	22.63 0		0	22.63
30/11/2021	6900001	Westpac DIY Super Working	Interest	0	0.03	0 0		0	0
30/11/2021	6900002	Westpac DIY Super Savings	Interest	0	18.29	0 0		0	0
30/11/2021	8030001	Property - Commercial 1 - Ad	Advertising	22.47	0	2.25 0		0	2.25
30/11/2021	8030008	Property - Commercial 1 - Ga	Lawns	45	0	0 0		0	0
30/11/2021	8030002	Property - Commercial 1 - Ag	Management Fees	608.1	0	60.81 0		0	60.81

Tran Date	Account	Account Description	Transaction Description	Debit	Credit	GST	G1	1A	1B
30/11/2021	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3	0	0	0.3
30/11/2021	6100052	73 Southern Cross Drive, Ball	Rent Income	0	7601.2	760.12	8361.32	760.12	0
30/11/2021	8030018	Property - Commercial 1 - Re	Property - Commercia	0	27.27	-2.73	0	0	-2.73
30/11/2021	8030024	Property - Commercial 1 - Se	Security	205.31	0	20.53	0	0	20.53
14/12/2021	4500009	Provision for Income Tax (Fur	ATO	1857	0	0	0	0	0
31/12/2021	6900001	Westpac DIY Super Working	Interest	0	0.02	0	0	0	0
31/12/2021	6900002	Westpac DIY Super Savings	Interest	0	17.92	0	0	0	0
31/12/2021	8030008	Property - Commercial 1 - Ga	Lawns	90	0	0	0	0	0
31/12/2021	8030002	Property - Commercial 1 - Ag	Management Fees	397.16	0	39.72	0	0	39.72
31/12/2021	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3	0	0	0.3
31/12/2021	6100052	73 Southern Cross Drive, Ball	Rent Income	0	4964.45	496.45	5460.9	496.45	0
31/01/2022	6900001	Westpac DIY Super Working	Interest	0	0.03	0	0	0	0
31/01/2022	6900002	Westpac DIY Super Savings	Interest	0	18.03	0	0	0	0
31/01/2022	8030001	Property - Commercial 1 - Ad	Advertising	22.47	0	2.25	0	0	2.25
31/01/2022	8030002	Property - Commercial 1 - Ag	Management Fees	540.95	0	54.1	0	0	54.1
31/01/2022	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3	0	0	0.3
31/01/2022	6100052	73 Southern Cross Drive, Ball	Rent Income	0	6761.95	676.19	7438.14	676.19	0
31/01/2022	8030024	Property - Commercial 1 - Se	Security	205.31	0	20.53	0	0	20.53
31/01/2022	8030024	Property - Commercial 1 - Se	Security	205.31	0	20.53	0	0	20.53
16/02/2022	8030016	Property - Commercial 1 - Ra	Ballina Council	249.75	0	0	0	0	0
21/02/2022	8030018	Property - Commercial 1 - Re	Geoffrey Channon Pre	1400	0	0	0	0	0
24/02/2022	8030018	Property - Commercial 1 - Re	Fire Hose	53	0	5.3	0	0	5.3
28/02/2022	6900001	Westpac DIY Super Working	Interest	0	0.03	0	0	0	0
28/02/2022	6900002	Westpac DIY Super Savings	Interest	0	16.53	0	0	0	0
28/02/2022	8030001	Property - Commercial 1 - Ad	Advertising	22.47	0	2.25	0	0	2.25
28/02/2022	8030008	Property - Commercial 1 - Ga	Lawns	180	0	0	0	0	0
28/02/2022	8030002	Property - Commercial 1 - Ag	Management Fees	456.61	0	45.66	0	0	45.66
28/02/2022	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3	0	0	0.3
28/02/2022	6100052	73 Southern Cross Drive, Ball	Rent Income	0	5707.56	570.76	6278.32	570.76	0
2/03/2022	8030006	Property - Commercial 1 - Ele	Origin	207.68	0	20.77	0	0	20.77
31/03/2022	6900001	Westpac DIY Super Working	Interest	0	0.02	0	0	0	0
31/03/2022	6900002	Westpac DIY Super Savings	Interest	0	18.54	0	0	0	0
31/03/2022	8030002	Property - Commercial 1 - Ag	Management Fees	483.75	0	48.38	0	0	48.38
31/03/2022	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3	0	0	0.3
31/03/2022	6100052	73 Southern Cross Drive, Ball	Rent Income	0	6046.95	604.69	6651.64	604.69	0
28/04/2022	4500009	Provision for Income Tax (Fur	ATO	1857	0	0	0	0	0
29/04/2022	6900001	Westpac DIY Super Working	Interest	0	0.01	0	0	0	0
29/04/2022	6900002	Westpac DIY Super Savings	Interest	0	17.59	0	0	0	0
30/04/2022	8030008	Property - Commercial 1 - Ga	Lawns	135	0	0	0	0	0
30/04/2022	8030002	Property - Commercial 1 - Ag	Management Fees	453.18	0	45.32	0	0	45.32
30/04/2022	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3	0	0	0.3
30/04/2022	6100052	73 Southern Cross Drive, Ball	Rent Income	0	5664.82	566.48	6231.3	566.48	0
15/05/2022	4500009	Provision for Income Tax (Fur	ATO Fee (PIT)	0	259	0	0	0	0
15/05/2022	8250005	ATO Annual Return Fee - Sup	ATO Fee (Exp)	259	0	0	0	0	0
23/05/2022	8030016	Property - Commercial 1 - Ra	Ballina Council	249.75	0	0	0	0	0
30/05/2022	8030006	Property - Commercial 1 - Ele	Origin	208.21	0	20.82	0	0	20.82
31/05/2022	6900002	Westpac DIY Super Savings	Interest	0	28.26	0	0	0	0
31/05/2022	8030002	Property - Commercial 1 - Ag	Management Fees	583.76	0	58.38	0	0	58.38
31/05/2022	8030002	Property - Commercial 1 - Ag	Management Fees	3	0	0.3	0	0	0.3

Tran Date	Account	Account Description	Transaction Description	Debit	Credit	GST	G1	1A	1B	
31/05/2022	6100052	73 Southern Cross Drive, Ball	Rent Income	0	7297.13	729.71	8026.84	729.71	0	
31/05/2022	8030024	Property - Commercial 1 - Ser	Security	205.31	0	20.53	0	0	20.53	
31/05/2022	8030024	Property - Commercial 1 - Ser	Security	205.31	0	20.53	0	0	20.53	
31/05/2022	8030024	Property - Commercial 1 - Ser	Security	205.31	0	20.53	0	0	20.53	
30/06/2022	6900002	Westpac DIY Super Savings	Interest	0	37.41	0	0	0	0	
30/06/2022	8030002	Property - Commercial 1 - Agri	Management Fees	30	0	3	0	0	3	
30/06/2022	8030002	Property - Commercial 1 - Agri	Management Fees	435.11	0	43.51	0	0	43.51	
30/06/2022	8030002	Property - Commercial 1 - Agri	Management Fees	3	0	0.3	0	0	0.3	
30/06/2022	6100052	73 Southern Cross Drive, Ball	Rent Income	0	5438.79	543.88	5982.67	543.88	0	
30/06/2022	8030018	Property - Commercial 1 - Re	Repairs	118.18	0	11.82	0	0	11.82	
30/06/2022	8030024	Property - Commercial 1 - Ser	Security	205.31	0	20.53	0	0	20.53	
								81343.27	7394.83	1193.65

2022 6201.18

2021 6319

12520.18



Australian Government
Australian Taxation Office

Agent BEST TAX STRATEGIES
Client THE TRUSTEE FOR CASSELS
RICHMOND SUPERANNUATION
FUND
ABN 91 524 078 819
TFN 936 951 271

Activity statement 001

Date generated	10 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **30 June 2021** to **10 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Sep 2022	4 Oct 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jul 20 to 30 Jun 21	888.00		\$7,207.00 DR
7 Sep 2022	14 Jun 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$6,319.00	<i>GST o/s</i>	\$6,319.00 DR
25 Aug 2022	24 Aug 2022	Payment received		\$1,857.00	\$0.00
24 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,857.00		\$1,857.00 DR
28 Jul 2022	28 Jul 2022	General interest charge			\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$1,857.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$1,857.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,857.00		\$1,857.00 DR
29 Apr 2022	29 Apr 2022	General interest charge			\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$1,857.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$1,857.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,857.00		\$1,857.00 DR
15 Dec 2021	15 Dec 2021	General interest charge			\$0.00
15 Dec 2021	14 Dec 2021	Payment received		\$1,857.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$1,857.00 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,857.00		\$1,857.00 DR
23 Nov 2021	23 Nov 2021	General interest charge			\$0.00
23 Nov 2021	22 Nov 2021	Payment received		\$1,484.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$1,484.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,484.00		\$1,484.00 DR

2 paid
2 unpaid.