

TAXATION

SUPERNOVA FUND

ABN 61 692 750 024

Ledger Entries Report for the year ending 30 June, 2022

04/08/2023
15:15

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000077	J	Opening balance			5,143.58	(5,143.58)
					<i>2021 TAX LIABILITY (PAID JULY 2022)</i>		
29/10/2021	000000033	P	ANZ Business acc - ato quarterly instal		633.00		(4,510.58)
28/02/2022	000000043	P	ANZ Business acc - ato instalment		633.00		(3,877.58)
29/04/2022	000000051	P	anZ Business - ATO quarterly instalmen		633.00		(3,244.58)
30/06/2022	000000072	J 000007	2021 ATO fees paid via 2021 Tax Return			259.00	(3,503.58)
30/06/2022	000000075	J 000010	April - June 2022 PAYG Instalment Accrua		633.00		(2,870.58)
30/06/2022	000000076	J 000011	income tax expenses for 2022 year			7,251.45	(10,122.03)
					<i>2022 TAX LIABILITY (RECALCULATED CALCULATION IN EXPENSES)</i>		
Total					<u>2,532.00</u>	<u>12,654.03</u>	