



Australian Government

Australian Taxation Office

Agent D STEPHENS & CO PRACTISING
ACCOUNTANTS

Client THE TRUSTEE FOR ANDREW
SIMON SELF MANAGED SUPER
FUND

ABN 74 977 130 752

TFN 953 079 534

Activity statement 001

Date generated	05/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **05 August 2018** to **05 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,578.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$1,578.00	\$1,578.00 CR
29 Apr 2020	28 Apr 2020	Payment received		\$1,578.00	\$0.00
28 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,578.00		\$1,578.00 DR
2 Mar 2020	28 Feb 2020	Payment received		\$1,578.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,578.00		\$1,578.00 DR
22 Oct 2019	21 Oct 2019	Payment		\$1,578.00	\$0.00
21 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,578.00		\$1,578.00 DR
30 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,200.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2019	26 Jul 2019	Payment		\$1,200.00	\$1,200.00 CR
29 Apr 2019	26 Apr 2019	Payment		\$1,200.00	\$0.00
25 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,200.00		\$1,200.00 DR
6 Mar 2019	27 Feb 2019	Partial payment transferred in from Income tax account		\$1,200.00	\$0.00
27 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,200.00		\$1,200.00 DR
29 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,200.00		\$0.00
24 Oct 2018	23 Oct 2018	Payment		\$1,200.00	\$1,200.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$878.00		\$0.00



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TFN 953 079 534

Income tax 551

Date generated	07/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 July 2017** to **07 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2019	22 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$18.00		\$0.00
19 Aug 2019	19 Aug 2019	General interest charge			\$18.00 CR
19 Aug 2019	1 Jul 2019	General interest charge			\$18.00 CR
7 Aug 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,761.70		\$18.00 CR
6 Aug 2019	5 Aug 2019	Payment received		\$2,474.70	\$2,779.70 CR
6 Mar 2019	27 Feb 2019	Transfer out of payment received on 27 Feb 19	\$1,200.00		\$305.00 CR
28 Feb 2019	27 Feb 2019	Payment received		\$1,200.00	\$1,505.00 CR
3 Jul 2018	2 Jul 2018	Payment received		\$1,652.70	\$305.00 CR
27 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,347.70		\$1,347.70 DR



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PAYG Instalments report 2019

Tax Agent 28206005
Last Updated 01/08/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
81500191	TJM GROUP PTY LTD	0.00	0.00	0.00	0.00	0.00
127800967	MYLES, GREGORY D	5,127.00	5,127.00	6,911.00	5,722.00	22,887.00
137839698	CEFAI, PATRICK	1,938.00	1,938.00	619.00	1,498.00	5,993.00
160236760	HERNANDEZ, JOAQUIN	5,039.00	5,039.00	5,039.00	5,039.00	20,156.00
171331925	TICKNER, JANE L	4,253.00	2,061.00	3,157.00	3,157.00	12,628.00
264763565	SMITH, NARELLE G	Not Applicable	Not Applicable	2,487.00	2,487.00	4,974.00
397170046	GRANTHAM, DANIEL	1,226.00	1,226.00	Not Applicable	Not Applicable	2,452.00
397187573	GRANTHAM, CHRISTIAN P	946.00	946.00	Not Applicable	Not Applicable	1,892.00
831143485	CAFE HERNANDEZ PTY LTD	2,892.00	2,892.00	2,892.00	Not Applicable	8,676.00
882350256	TICKNER, ROBIN J	4,297.00	2,112.00	3,204.00	3,204.00	12,817.00
927641731	THE TRUSTEE FOR MAKOKOU SELF MANAGED FUND	384.00	384.00	384.00	384.00	1,536.00
928017089	JDJ MERCHANDISE PTY LTD	Not Applicable	Not Applicable	Not Applicable	281.00	281.00
953079534	THE TRUSTEE FOR ANDREW SIMON SELF MANAGED SUPER FUND	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00

Total No of Clients: 13