



Australian Government  
Australian Taxation Office

**Agent** PEEL TAXATION AND  
ACCOUNTING  
**Client** THE TRUSTEE FOR HS & DJ  
SMITH TRUST FUND  
**ABN** 14 768 361 720  
**TFN** 924 035 800

## Income tax 551

<b>Date generated</b>	18/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **18 January 2019** to **18 January 2021** 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 18 to 30 Jun 19	\$962.00		\$0.00
15 Aug 2019	15 Aug 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$962.00	\$962.00 CR



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## Activity statement 001

<b>Date generated</b>	18/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from 18 January 2019 to 18 January 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jul 2019	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$407.00		\$0.00
22 Jul 2019	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - PAYG Instalments		\$407.00	\$407.00 CR
22 Jul 2019	25 Jul 2019	EFT refund	\$407.00		\$0.00
11 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$407.00 CR
11 Jul 2019	10 Jul 2019	Payment		\$407.00	\$407.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$407.00		\$0.00
17 Apr 2019	16 Apr 2019	Payment		\$407.00	\$407.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$407.00		\$0.00
11 Feb 2019	8 Feb 2019	Payment		\$407.00	\$407.00 CR