

Sean & Jane Carroll Super Fund
ABN 30 877 288 561

Ledger Entries Report for the year ending 30 June, 2022

26/09/2022
22:09

Date	Trans No	Chg/Rec	Description	Code	Debit	Credit	Total
Account number 0001 - ****Suspense****							
08/11/2021	000000121	P	Rendering		1,334.00		1,334.00
28/01/2022	000000126	P	Rendering		3,630.00		4,964.00
28/01/2022	000000127	P	Fencing		1,000.00		5,964.00
01/02/2022	000000128	P	Fencing		500.00		6,464.00
04/02/2022	000000129	P	rendering		3,000.00		9,464.00
06/02/2022	000000131	P	rendering		630.00		10,094.00
11/02/2022	000000132	P	Fencing		2,800.00		12,894.00
18/02/2022	000000134	P	Powdercoating doors		1,512.06		14,406.06
18/02/2022	000000136	P	flyscreen		1,116.50		15,522.56
18/02/2022	000000138	P			10,000.00		25,522.56
19/02/2022	000000139	P	Fencing		100.00		25,622.56
24/02/2022	000000140	P	Fencing		200.00		25,822.56
02/03/2022	000000141	P			199.00		26,021.56
06/03/2022	000000142	P			1,800.00		27,821.56
07/03/2022	000000163	P	Renovations		19,500.00		47,321.56
09/03/2022	000000143	P	Landscaping		3,250.00		50,571.56
28/03/2022	000000149	P	Landscaping		3,252.10		53,823.66
28/03/2022	000000150	P	Fence and Gate		4,202.00		58,025.66
07/04/2022	000000152	P			1,500.00		59,525.66
07/04/2022	000000153	P			2,090.00		61,615.66
21/05/2022	000000154	P			1,619.75		63,235.41
Total					63,235.41		63,235.41

Ledger Entries Report for the year ending 30 June, 2022

26/09/2022 22:10
Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/07/2021	000000155	J			8,000.00		8,000.00
02/07/2021	000000159	R				8,000.00	0.00
13/09/2021	000000016	P			608.28		608.28
13/09/2021	000000017	P			4,680.00		5,288.28
13/09/2021	000000114	R				608.28	4,680.00
13/09/2021	000000115	R				4,680.00	0.00
12/10/2021	000000027	P			1,126.10		1,126.10
12/10/2021	000000118	R				1,126.10	0.00
08/11/2021	000000036	P			1,334.00		1,334.00
08/11/2021	000000120	R				1,334.00	0.00
24/01/2022	000000060	P			2,800.00		2,800.00
24/01/2022	000000123	R				2,800.00	0.00
27/01/2022	000000061	P			8,000.00		8,000.00
27/01/2022	000000125	R				8,000.00	0.00
06/02/2022	000000067	P			15,000.00		15,000.00
06/02/2022	000000130	R				15,000.00	0.00
18/02/2022	000000071	P			30,000.00		30,000.00
18/02/2022	000000137	R				30,000.00	0.00
07/04/2022	000000089	P			5,000.00		5,000.00
07/04/2022	000000151	R				5,000.00	0.00
10/05/2022	000000098	P			10,000.00		10,000.00
Fill The gap 2					10,000.00		10,000.00
Total					86,548.38	76,548.38	



Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Payment reference number	Overdue	Balance
Activity statement 1 THE TRUSTEE FOR SEAN & JANE CARROLL SUPER FUND	001308772885612760	\$5,388.00 DR	\$5,388.00 DR

BPAY®



Billier code 75556
Ref 001308772885612760
Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).
A card payment fee will apply equal to the fee we incur from our bank.
Payment reference number 001308772885612760

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.
Payment reference number 001308772885612760



*171 001308772885612760

Agent COLLIN MCKENZIE
Client THE TRUSTEE FOR SEAN & JANE
ABN 30 877 288 561
TFN 919 460 357

Australian Government
 Australian Taxation Office



Activity statement 001

Date generated 07 March 2023
Overdue \$5,388.00 DR
Not yet due \$0.00
Balance \$5,388.00 DR

Transactions

21 results found - from 07 March 2021 to 07 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,694.00		\$5,388.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$2,694.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,694.00		\$2,694.00 DR
29 Sep 2022	29 Sep 2022	General interest charge			\$0.00
29 Sep 2022	28 Sep 2022	Payment received		\$2,668.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$2,668.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,334.00		\$2,668.00 DR
13 Jul 2022	12 Jul 2022	Payment received		\$1,334.00	\$1,334.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,668.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,334.00		\$2,668.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Apr 2022	General interest charge		\$1,334.00 DR	
7 Mar 2022	28 Feb 2022	Original Activity	\$1,334.00		
		Statement for the period ending 31 Dec 21 - PAYG Instalments			\$1,334.00 DR
9 Nov 2021	9 Nov 2021	General interest charge		\$0.00	
9 Nov 2021	8 Nov 2021	Payment received	\$1,334.00		
1 Nov 2021	1 Nov 2021	General interest charge		\$1,334.00 DR	
31 Oct 2021	28 Oct 2021	Original Activity	\$1,334.00		
		Statement for the period ending 30 Sep 21 - PAYG Instalments			\$1,334.00 DR
1 Aug 2021	28 Jul 2021	Original Activity	\$0.00		
		Statement for the period ending 30 Jun 21		\$0.00	
2 May 2021	28 Apr 2021	Original Activity	\$0.00		
		Statement for the period ending 31 Mar 21		\$0.00	
9 Mar 2021	9 Mar 2021	General interest charge		\$0.00	
9 Mar 2021	8 Mar 2021	Payment received	\$3,181.00		
7 Mar 2021	2 Mar 2021	Original Activity	\$3,181.00		
		Statement for the period ending 31 Dec 20 - PAYG Instalments			\$3,181.00 DR