

Agent COULL & PRIOR PTY LTD  
 Client THE TRUSTEE FOR MITCHELL  
 FAMILY SUPER FUND  
 ABN 82 025 768 118  
 TFN 928 988 941

L1



Australian Government  
 Australian Taxation Office

## Income tax 551

Date generated	12/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

5 results found - from 12 November 2018 to 12 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2019	3 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,756.10		\$0.00
21 Nov 2019	21 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,433.55	\$3,756.10 CR
24 May 2019	23 May 2019	Payment received		\$322.55	\$322.55 CR
1 Mar 2019	28 Feb 2019	Payment received		\$322.35	\$0.00
22 Jan 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$322.35		\$322.35 DR



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Agent COULL & PRIOR PTY LTD  
Client THE TRUSTEE FOR MITCHELL  
FAMILY SUPER FUND  
ABN 82 025 768 118  
TFN 928 988 841

## Activity statement 001

Date generated	12/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

18 results found - from 12 November 2018 to 12 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
25 Aug 2020	3 Aug 2020	General interest charge			\$0.00
25 Aug 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		\$945.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$945.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$945.00		\$945.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$945.00		\$0.00
24 Apr 2020	23 Apr 2020	Payment received		\$945.00	\$945.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$711.00		\$0.00
13 Jan 2020	10 Jan 2020	Payment received		\$711.00	\$711.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,180.00		\$0.00
9 Oct 2019	8 Oct 2019	Payment		\$1,180.00	\$1,180.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,191.00		\$0.00
16 Jul 2019	15 Jul 2019	Payment		\$1,191.00	\$1,191.00 CR
25 May 2019	25 May 2019	General interest charge			\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,314.00		\$0.00
2 May 2019	1 May 2019	Payment		\$1,314.00	\$1,314.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,129.00		\$0.00
22 Jan 2019	21 Jan 2019	Payment		\$1,129.00	\$1,129.00 CR



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## PAYG Instalments report 2020

Tax Agent 24707728

Last Updated 07/11/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
928988941	THE TRUSTEE FOR MITCHELL FAMILY SUPER FUND	1,180.00	711.00	945.00	0.00	2,836.00

Total No of Clients: 1