



Australian Government  
Australian Taxation Office

**Agent** CARTER WOODGATE  
**Client** THE MD & SM MCKAY  
SUPERANNUATION FUND  
**ABN** 13 466 545 606  
**TFN** 864 015 095

## Activity statement 001

<b>Date generated</b>	29/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

15 results found - from **29 October 2019** to **29 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$173.00		\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$173.00	\$173.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$173.00		\$0.00
1 Mar 2021	26 Feb 2021	Payment received		\$173.00	\$173.00 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$173.00		\$0.00
30 Oct 2020	29 Oct 2020	Payment received		\$173.00	\$173.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
10 May 2020	1 May 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$311.00		\$0.00
30 Apr 2020	29 Apr 2020	Payment received		\$311.00	\$311.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$311.00		\$0.00
3 Feb 2020	31 Jan 2020	Payment received		\$311.00	\$311.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$311.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$311.00	\$311.00 CR



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## PAYG Instalments report 2021

**Tax Agent** 64104000  
**Last Updated** 13/11/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
864015095	THE MD & SM MCKAY SUPERANNUATION FUND	173.00	173.00	173.00	Not Applicable	519.00

**Total No of Clients: 1**



052

THE MD & SM MCKAY SUPERANNUATION FUND  
C/- CARTER WOODGATE  
PO BOX 1156  
MIDLAND WA 6936

Statement period 06 Apr 20 to 19 May 21  
Tax file number 864 015 095  
Date of issue 24 May 2021  
Statement number 9  
Our reference 7121972174306  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

Income Tax Account  
Statement of Account

Total account balance as at 19 May 2021	<b>\$0.00</b>
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Your refund of \$282.95, ATO008000014766803 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 06 April 2020 to 19 May 2021 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
06 Apr 20		<b>OPENING BALANCE</b>			0.00
19 May 21	19 May 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		282.95	282.95 CR
19 May 21	24 May 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	282.95		0.00
19 May 21		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement



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## Activity statement 001

<b>Date generated</b>	17/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **01 July 2020** to **17 November 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
30 Oct 2020	29 Oct 2020	Payment received		\$173.00	\$173.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$173.00		\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
1 Mar 2021	26 Feb 2021	Payment received		\$173.00	\$173.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$173.00		\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$173.00	\$173.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$173.00		\$0.00



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## Income tax 551

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<b>Date generated</b>	17/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2020** to **17 November 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	19 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$282.95	\$282.95 CR
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$282.95		\$0.00