



Australian Government
Australian Taxation Office

Agent J I CONSULTING PTY LTD
Client THE TRUSTEE FOR J & R
SUPERANNUATION FUND
ABN 53 915 616 773
TFN 977 569 564

Income tax 002

Date generated	26/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2018 to 26 April 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2019	12 Jul 2019	General interest charge			\$0.00
12 Jul 2019	11 Jul 2019	Payment received		\$3,053.70	\$0.00
12 Jul 2019	1 Jul 2019	General interest charge			\$3,053.70 DR
3 Jul 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,053.70		\$3,053.70 DR



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SUPERANNUATION FUND
ABN 53 915 616 773
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Activity statement 004

Date generated	26/04/2022
Overdue	\$5,338.00 DR
Not yet due	\$0.00
Balance	\$5,338.00 DR

Transactions

39 results found - from 01 July 2018 to 26 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Mar 2022	General interest charge			\$5,338.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,057.00		\$5,338.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,281.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,057.00		\$4,281.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$3,224.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$3,224.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$3,224.00 DR
31 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$3,224.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,057.00		\$3,224.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,167.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,057.00		\$2,167.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$1,110.00 DR
30 Sep 2020	29 Sep 2020	Payment received		\$1,110.00	\$1,110.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,220.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,110.00		\$2,220.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,110.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,110.00		\$1,110.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,110.00		\$0.00
24 Feb 2020	21 Feb 2020	Payment received		\$1,110.00	\$1,110.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
19 Nov 2019	18 Nov 2019	Payment		\$1,110.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,110.00		\$1,110.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$2,926.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$2,926.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,463.00		\$2,926.00 DR
25 May 2019	25 May 2019	General interest charge			\$1,463.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,463.00		\$1,463.00 DR
2 May 2019	1 May 2019	Payment		\$1,463.00	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$1,463.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,463.00		\$1,463.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
27 Nov 2018	26 Nov 2018	Payment		\$1,435.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$1,435.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,463.00		\$1,435.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$28.00 CR
3 Oct 2018	2 Oct 2018	Payment		\$1,463.00	\$28.00 CR
29 Sep 2018	29 Sep 2018	General interest charge			\$1,435.00 DR
9 Sep 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,435.00		\$1,435.00 DR