



Australian Government
Australian Taxation Office

Agent WOODGATE ACCOUNTANCY PTY LTD
Client THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND
ABN 80 982 308 077
TFN 942 328 214

Income tax 551

Date generated	17/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **17 September 2020** to **17 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2022	3 May 2022	Payment received		\$2,923.70	\$0.00
29 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,923.70		\$2,923.70 DR
15 Apr 2021	20 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$480.20		\$0.00
15 Apr 2021	15 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$480.20	\$480.20 CR



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR WOOLCO
SUPERANNUATION FUND.
ABN 80 982 308 077

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	Income tax 551 THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND
Payment reference number	551009423282144221
Overdue	\$0.00
Balance	\$2,923.70 DR - DUE 16 MAY 2022

BPAY®



Biller code 75556

Ref 551009423282144221

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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	551009423282144221
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Australia Post

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

Payment reference number	551009423282144221
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*171 551009423282144221

Paid 3/5/22



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Agent WOODGATE ACCOUNTANCY PTY LTD
Client THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND
ABN 80 982 308 077
TFN 942 328 214

Activity statement 001

Date generated	17/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 17 September 2020 to 17 September 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2022	2 Aug 2022	Payment received		\$1,601.00	\$0.00
14 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,601.00		\$1,601.00 DR
14 Jul 2022	25 Aug 2022	- PAYG Instalments	\$1,605.00		
14 Jul 2022	14 Jul 2022	- GST		\$4.00	
19 May 2022	18 May 2022	Payment received		\$645.00	\$0.00
4 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$645.00		\$645.00 DR
4 May 2022	26 May 2022	- GST	\$205.00		
4 May 2022	26 May 2022	- PAYG Instalments	\$440.00		
25 Feb 2022	24 Feb 2022	Payment received		\$692.00	\$0.00
2 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$692.00		\$692.00 DR
2 Feb 2022	28 Feb 2022	- GST	\$252.00		
2 Feb 2022	28 Feb 2022	- PAYG Instalments	\$440.00		
2 Nov 2021	1 Nov 2021	Payment received		\$689.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$689.00		\$689.00 DR
21 Oct 2021	25 Nov 2021	- GST	\$249.00		
21 Oct 2021	25 Nov 2021	- PAYG Instalments	\$440.00		
3 Aug 2021	2 Aug 2021	Payment received		\$578.00	\$0.00
15 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$578.00		\$578.00 DR
15 Jul 2021	25 Aug 2021	- GST	\$315.00		
15 Jul 2021	25 Aug 2021	- PAYG Instalments	\$263.00		
27 Apr 2021	23 Apr 2021	Payment received		\$37.00	\$0.00
22 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$37.00		\$37.00 DR
28 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$99.00	\$0.00
28 Jan 2021	2 Feb 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$99.00		\$99.00 DR
16 Nov 2020	13 Nov 2020	Payment received		\$82.00	\$0.00
11 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$82.00		\$82.00 DR



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Agent CLOCKWORK BOOKKEEPING SERVICES
Client THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND
ABN 80 982 308 077

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND	Apr 2021 – Jun 2021	45552086256	Accrual

Receipt ID 5680615510
Date lodged 15 July 2021
Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$323.00	
1B Owed by ATO			\$8.00
G1 Total sales	\$3,550.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$263.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$3,550.00		
T2 Multiplied by rate – Based on the notional tax \$ 1,762.80 from the 2020 assessment.	7.43%		

Amount owing to ATO

\$578.00

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Ref 809823080775160

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Agent CLOCKWORK BOOKKEEPING SERVICES
Client THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND
ABN 80 982 308 077

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND	Jul 2021 – Sep 2021	46932754229	Accrual
		<i>Woolco Super fund</i>	
Receipt ID	1474597351		
Date lodged	21 October 2021		
Payment due date	25 November 2021		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$345.00	
1B Owed by ATO			\$96.00
G1 Total sales	\$3,795.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$440.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,762.80 from the 2020 assessment.	\$440.00		

Total amount to pay

\$689.00 DR

*Paid 1/11/21
 Woolco*



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Agent CLOCKWORK BOOKKEEPING
SERVICES
Client THE TRUSTEE FOR WOOLCO
SUPERANNUATION FUND
ABN 80 982 308 077

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND	Oct 2021 – Dec 2021	47105377739	Accrual

Receipt ID 1874851120
Date lodged 02 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$254.00	
1B Owed by ATO			\$2.00
G1 Total sales	\$2,795.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$440.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,762.80 from the 2020 assessment.	\$440.00		

Amount owing to ATO

\$692.00

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Agent CLOCKWORK BOOKKEEPING
SERVICES
Client THE TRUSTEE FOR WOOLCO
SUPERANNUATION FUND
ABN 80 982 308 077

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND	Jan 2022 – Mar 2022	48080275852	Accrual

Receipt ID	2954808543
Date lodged	04 May 2022
Payment due date	26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$325.00	
1B Owed by ATO			\$120.00
G1 Total sales	\$3,574.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$440.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,762.80 from the 2020 assessment.	\$440.00		

Amount owing to ATO

\$645.00

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Ref 809823080775160

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Agent WOODGATE ACCOUNTANCY
PTY LTD
Client THE TRUSTEE FOR WOOLCO
SUPERANNUATION FUND
ABN 80 982 308 077

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR WOOLCO SUPERANNUATION FUND	Apr 2022 – Jun 2022	48261702928	Accrual

Receipt ID 4490865454
Date lodged 14 July 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$272.00	
1B Owed by ATO			\$276.00
G1 Total sales	\$3,000.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,605.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,927.70 from the 2021 assessment.	\$1,605.00		

Amount owing to ATO

\$1,601.00

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Ref 809823080775160

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