

Clews Family SMSF

A

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	14,789.04	Mr Brandon Clews	-	-
-	5,254.50	Mr Dylan Clews	-	-
-	25,000.00	I1 Mr Lance Clews	-	25,000.00
-	25,000.00	Mrs Carol Clews	-	25,000.00
Contributions - Member - Personal				
Non-Concessional				
-	3,729.00	I2 Mr Lance Clews	-	3,007.80
-	3,729.00	Mrs Carol Clews	-	3,007.80
Contributions - Government Co-Contributions				
-	500.00	Mr Dylan Clews	-	-
Interest - Cash At Bank				
-	1,407.15	ANZ Navigator Investor	-	-
EXPENSE				
470.00	-	E1 Accountancy Fee	2,338.60	-
54.00	-	E2 Filing Fees	55.00	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
10,600.05	-	Income Tax Expense	7,141.05	-
PROFIT & LOSS CLEARING ACCOUNT				
68,025.64	-	Profit & Loss Clearing Account	46,480.95	-
ASSETS				
Cash At Bank				
404,167.73	-	A1 ANZ Navigator Investor	463,985.73	-
Current Tax Assets				
-	-	A2 Income Tax Payable	3,889.95	-
-	10,600.05	Provision for Income Tax	-	10,141.05
14,490.00	-	A3 Income Tax Instalments Paid	13,576.00	-
Prepaid Contribution Tax				
-	-	Mr Brandon Clews	4,125.00	-
-	-	Mr Dylan Clews	1,125.00	-
3,750.00	-	Mr Lance Clews	1,125.00	-
3,750.00	-	Mrs Carol Clews	4,125.00	-
LIABILITIES				
-	3,622.00	A3 Activity Statement Payable/Refundable	-	3,394.00
-	-	Mr Brandon Clews	-	27,500.00
-	-	Mr Dylan Clews	-	7,500.00
-	25,000.00	Mr Lance Clews	-	7,500.00
-	25,000.00	Mrs Carol Clews	-	27,500.00
MEMBER ENTITLEMENTS				
Mr Brandon Clews				
-	74,009.78	Accumulation	-	73,647.16
Mr Dylan Clews				
-	66,406.14	Accumulation	-	66,080.78
Mr Lance Clews				
-	112,859.42	Accumulation	-	136,433.60
Mrs Carol Clews				
-	108,660.34	Accumulation	-	132,255.09

Clews Family SMSF**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
505,566.42	505,566.42		547,967.28	547,967.28

Clews Family SMSF
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

D

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Assessable Personal Contributions	R2	70,000.00
Total Assessable Contributions	R	70,000.00
Total Assessable Income		70,000.00
<u>Deductions</u>		
Section C		
Total Management and Administration Expenses	J	2,393.00
Total Deductions		2,393.00
Taxable Income or Loss	(V - N) O	67,607.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	10,141.05
Total Gross Tax		10,141.05
Rebates and Offsets	C	0.00
SUBTOTAL		10,141.05
Total Eligible Credits		0.00
Net Tax Payable		10,141.05
Total PAYG Instalments Raised	K	13,576.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(3,175.95)

Clews Family SMSF

Transactions: Contributions - Clews Family SMSF

Date Range: 01/07/2020 to 30/06/2021

Contributions

Employer	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Brandon Clews						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2021	Contribution Allocation	\$	7,500.00 \$	7,500.00 Cr	
Total Mr Brandon Clews		\$	0.00 \$	7,500.00 \$	7,500.00 Cr	
Mr Dylan Clews						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2021	Contribution Allocation	\$	7,500.00 \$	7,500.00 Cr	
Total Mr Dylan Clews		\$	0.00 \$	7,500.00 \$	7,500.00 Cr	
Mr Lance Clews						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 426947 FROM 217967466	\$	25,000.00 \$	25,000.00 Cr	
Total Mr Lance Clews		\$	0.00 \$	25,000.00 \$	25,000.00 Cr	
Mrs Carol Clews						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 426947 FROM 217967466	\$	25,000.00 \$	25,000.00 Cr	
Total Mrs Carol Clews		\$	0.00 \$	25,000.00 \$	25,000.00 Cr	
Total Employer		\$	0.00 \$	65,000.00 \$	65,000.00 Cr	
Member						
Personal Non-Concessional						
Mr Lance Clews						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	Contribution Allocation	\$	1,811.00 \$	1,811.00 Cr	
	30/06/2021	Contribution Allocation	\$	1,196.80 \$	3,007.80 Cr	
Total Mr Lance Clews		\$	0.00 \$	3,007.80 \$	3,007.80 Cr	
Mrs Carol Clews						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	Contribution Allocation	\$	1,811.00 \$	1,811.00 Cr	
	30/06/2021	Contribution Allocation	\$	1,196.80 \$	3,007.80 Cr	
Total Mrs Carol Clews		\$	0.00 \$	3,007.80 \$	3,007.80 Cr	
Total Personal Non-Concessional		\$	0.00 \$	6,015.60 \$	6,015.60 Cr	
Total Member		\$	0.00 \$	6,015.60 \$	6,015.60 Cr	
Total Contributions		\$	0.00 \$	71,015.60 \$	71,015.60 Cr	

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

SIYABONGA PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 08 May 21

SIYABONGA PTY LTD

ACN 618 948 262

Account No. 22 618948262

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Jul 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**SIYABONGA PTY LTD**

ACN 618 948 262

Account No: 22 618948262



22 618948262

TOTAL DUE	\$55.00
Immediately	\$0.00
By 08 Jul 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296189482625



*814 129 0002296189482625 63

Transaction details:

page 2 of 2

E2

	Transactions for this period	ASIC reference	\$ Amount
2021-05-08	Annual Review - Special Purpose Pty Co	3X6887505480P A	\$55.00
	Outstanding transactions		
2021-05-08	Annual Review - Special Purpose Pty Co	3X6887505480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1894 8262 563

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2296189482625
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Inquires 1300 300 630

Issue date 08 May 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 30143420

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 618 948 262
FOR SIYABONGA PTY LTD

REVIEW DATE: 08 May 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

- 1 **Registered office**
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575
- 2 **Principal place of business**
24 KENSINGTON LANE TANAWHA QLD 4556
- 3 **Officeholders**

Name:	LANCE CONWAY CLEWS
Born:	JOHANNESBURG SOUTH AFRICA
Date of birth:	02/10/1967
Address:	24 KENSINGTON LANE TANAWHA QLD 4556
Office(s) held:	DIRECTOR, APPOINTED 08/05/2017
Name:	BRANDON LANCE CLEWS
Born:	HARARE ZIMBABWE
Date of birth:	14/03/1995
Address:	24 KENSINGTON LANE TANAWHA QLD 4556
Office(s) held:	DIRECTOR, APPOINTED 08/05/2017
Name:	CAROL LYNN CLEWS
Born:	HARARE ZIMBABWE
Date of birth:	21/01/1969
Address:	24 KENSINGTON LANE TANAWHA QLD 4556
Office(s) held:	DIRECTOR, APPOINTED 08/05/2017
Name:	DYLAN ROSS CLEWS
Born:	HARARE ZIMBABWE
Date of birth:	29/09/1997
Address:	24 KENSINGTON LANE TANAWHA QLD 4556

These details continue on the next page

SIYABONGA PTY LTD ACN 618 948 262

Company statement continued

E2

Office(s) held: DIRECTOR, APPOINTED 08/05/2017

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

5 Members

Name: CAROL LYNN CLEWS

Address: 24 KENSINGTON LANE TANAWHA QLD 4556

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LANCE CONWAY CLEWS

Address: 24 KENSINGTON LANE TANAWHA QLD 4556

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: BRANDON LANCE CLEWS

Address: 24 KENSINGTON LANE TANAWHA QLD 4556

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: DYLAN ROSS CLEWS

Address: 24 KENSINGTON LANE TANAWHA QLD 4556

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

These details continue on the next page

SIYABONGA PTY LTD ACN 618 948 262

Page 2 of 3

Company statement continued

Registered agent name: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

E2

NEGOTIATOR INVESTOR STATEMENT

Account Number 4108-29858

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 MAR	OPENING BALANCE			397,379.73
11 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {802751}	3,394.00		393,985.73
29 JUN	PAYMENT FROM REVITALIFE SMSF 2021		70,000.00	463,985.73
TOTALS AT END OF PAGE		\$3,394.00	\$70,000.00	
TOTALS AT END OF PERIOD		\$3,394.00	\$70,000.00	\$463,985.73

Fee Summary

Fees Charged for period: 21 APR 2021 to 20 MAY 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/06/21 and the monthly fee cycle, as appears above, ended on 20/05/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.20**

This is made up of:

Value of Free Transactions 0.20

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 31
31 MARCH 2021 TO 30 JUNE 2021

THE DIRECTOR
SIYABONGA PTY LTD
24 KENSINGTON LANE
TANAWHA QLD 4556
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIYABONGA PTY LTD ACN 618 948 262
ATF CLEWS FAMILY SMSF

Branch Number (BSB)

014-650

Account Number

4108-29858

Account Descriptor

NEGOTIATOR INVESTO

Opening Balance:

\$397,379.73

Total Deposits:

\$70,000.00

Total Withdrawals:

\$3,394.00

Closing Balance:

\$463,985.73

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

NEGOTIATOR INVESTOR STATEMENT

Account Number 4108-29858

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 DEC	OPENING BALANCE			400,773.73
2021				
18 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {149314}	3,394.00		397,379.73
TOTALS AT END OF PAGE		\$3,394.00	\$0.00	
TOTALS AT END OF PERIOD		\$3,394.00	\$0.00	\$397,379.73

Fee Summary

Fees Charged for period: 20 FEB 2021 to 19 MAR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/03/21 and the monthly fee cycle, as appears above, ended on 19/03/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.20
This is made up of:	
Value of Free Transactions	0.20

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 30

31 DECEMBER 2020 TO 31 MARCH 2021

002/1146



THE DIRECTOR
SIYABONGA PTY LTD
24 KENSINGTON LANE
TANAWHA QLD 4556
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIYABONGA PTY LTD ACN 618 948 262
ATF CLEWS FAMILY SMSF

Branch Number (BSB)

014-650

Account Number

4108-29858

Account Descriptor

NEGOTIATOR INVESTO

Opening Balance:

\$400,773.73

Total Deposits:

\$0.00

Total Withdrawals:

\$3,394.00

Closing Balance:

\$397,379.73

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410829858_05538

E-1146 S-2216 1-4431

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

NEGOTIATOR INVESTOR STATEMENT

Account Number 4108-29858

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 SEP	OPENING BALANCE			404,167.73
13 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 543274 TO 014672185817278	3,394.00		400,773.73
	TOTALS AT END OF PAGE	\$3,394.00	\$0.00	-
	TOTALS AT END OF PERIOD	\$3,394.00	\$0.00	\$400,773.73

Fee Summary

Fees Charged for period: 21 OCT 2020 to 20 NOV 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/12/20 and the monthly fee cycle, as appears above, ended on 20/11/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.20**

This is made up of:

Value of Free Transactions 0.20

Clarification about the name of your benchmark rate

The confirmation notice(s) you received for your Negotiator Investor account incorrectly described the benchmark rate that your interest is based on as the 'Overnight Cash Rate'. The benchmark rate that your interest rate is based on is the Cash Rate Target that is set by the Reserve Bank of Australia.

The benchmark rate that applies to your account has always been the Cash Rate Target and this has been used to calculate your interest rate.

There is no action required by you.



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 29

30 SEPTEMBER 2020 TO 31 DECEMBER 2020

002/2196



THE DIRECTOR
SIYABONGA PTY LTD
35 HIGHLANDS HILL RD
MAROOCHY RIVER QLD 4561

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIYABONGA PTY LTD ACN 618 948 262
ATF CLEWS FAMILY SMSF

Branch Number (BSB)

014-650

Account Number

4108-29858

Account Descriptor

NEGOTIATOR INVESTO

Opening Balance:

\$404,167.73

Total Deposits:

\$0.00

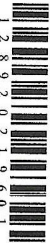
Total Withdrawals:

\$3,394.00

Closing Balance:

\$400,773.73

001RSP904A035126_MU21_002



410829858_03624 E-2196 S-44536 I-9071

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

NEGOTIATOR INVESTOR STATEMENT

Account Number 4108-29858

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUN	OPENING BALANCE			404,167.73
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$404,167.73

Fee Summary

Fees Charged for period: 20 JUN 2020 to 20 JUL 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/09/20 and the monthly fee cycle, as appears above, ended on 20/07/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.40
This is made up of:	
Value of Free Transactions	0.40

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 28

30 JUNE 2020 TO 30 SEPTEMBER 2020

002/2591



THE DIRECTOR
SIYABONGA PTY LTD
35 HIGHLANDS HILL RD
MAROOCHY RIVER QLD 4561

27F8SP904A049417_MU20_003

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SIYABONGA PTY LTD ACN 618 948 262
ATF CLEWS FAMILY SMSF

Branch Number (BSB)

014-650

Account Number

4108-29858

Account Descriptor

NEGOTIATOR INVESTO

Opening Balance:

\$404,167.73



Total Deposits:

\$0.00



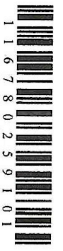
Total Withdrawals:

\$0.00



Closing Balance:

\$404,167.73



410829858_06915 E-2591 S-5383 I-1-10766

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR CLEWS FAMILY SMSF **A2**
ABN 25 815 284 200
TFN 457 217 306

Income tax 002

Date generated	08/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **08 May 2020** to **08 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$13,836.25		\$13,836.25 DR
1 Jul 2020	30 Jun 2020	Payment received		\$13,836.25	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$0.00
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,630.95	\$3,630.95 CR
			\$3630.95 + \$259 = \$3,889.95 Total		
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,630.95		\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR CLEWS **A3**
 FAMILY SMSF
ABN 25 815 284 200
TFN 457 217 306

Activity statement 004

Date generated	08/05/2022
Overdue	\$2,650.00 DR
Not yet due	\$0.00
Balance	\$2,650.00 DR

Transactions

26 results found - from **08 May 2020** to **08 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2020	30 Jul 2020	Payment received		\$3,622.00	\$3,622.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,622.00		\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,394.00		\$3,394.00 DR
			Total PAYG I = \$13,576		
2 Nov 2020	2 Nov 2020	General interest charge			\$3,394.00 DR
25 Nov 2020	24 Nov 2020	Payment received		\$3,394.00	\$0.00
25 Nov 2020	25 Nov 2020	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,394.00		\$3,394.00 DR
19 Mar 2021	18 Mar 2021	Payment received		\$3,394.00	\$0.00
19 Mar 2021	19 Mar 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for	\$3,394.00		\$3,394.00 DR

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the period ending 31 Mar 21 -
PAYG Instalments

3 May 2021	3 May 2021	General interest charge		\$3,394.00 DR
12 May 2021	11 May 2021	Payment received	\$3,394.00	\$0.00
12 May 2021	12 May 2021	General interest charge		\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,394.00	\$3,394.00 DR
2 Aug 2021	2 Aug 2021	General interest charge		\$3,394.00 DR
3 Aug 2021	2 Aug 2021	Payment received	\$3,394.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,650.00	\$2,650.00 DR
1 Nov 2021	1 Nov 2021	General interest charge		\$2,650.00 DR
2 Mar 2022	1 Mar 2022	Payment received	\$2,650.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,650.00	\$2,650.00 DR
31 Mar 2022	1 Mar 2022	General interest charge		\$2,650.00 DR
31 Mar 2022	30 Mar 2022	Payment received	\$2,650.00	\$0.00
31 Mar 2022	31 Mar 2022	General interest charge		\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,650.00	\$2,650.00 DR
2 May 2022	2 May 2022	General interest charge		\$2,650.00 DR