

Shadow Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				610.15 CR
30/06/2019	To reallocate 2018 tax payable to sundry creditor			427.15	1,037.30 CR
				427.15	1,037.30 CR

Total Debits: 0.00

Total Credits: 427.15



THE TRUSTEE FOR THE A C PARTNERS TRUST
PO BOX 165
CANTERBURY VIC 3126

Statement period	22 FEB 18 to 03 APR 18
Tax file number	931 880 791
Date of issue	06 APR 18
Statement number	9
Our reference	7107291553172

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR SHADOW SUPERANNUATION FUND, Superannuation account.

Summary of your Superannuation account	Balance \$
LISC Recovery	19.50 DR

Transaction list - Superannuation - LISC Recovery

This statement shows transactions for the period 22 FEB 18 to 03 APR 18 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
22 FEB 18		STATEMENT OPENING BALANCE			19.50 DR
03 APR 18	03 APR 18	General interest charge (GIC) calculated from 22 Feb 18 to 02 Apr 18 for LISC Recovery	0.17		19.67 DR
03 APR 18	03 APR 18	Remission of general interest charge (GIC) for LISC Recovery		0.17	19.50 DR
03 APR 18		STATEMENT CLOSING BALANCE			19.50 DR

David Diment
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00000-S00000-F00000

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Australian Taxation Office

PAYMENT SLIP - 21

THE TRUSTEE FOR SHADOW
SUPERANNUATION FUND FUND

ABN 96 156 155 631/00552

Amount paid \$

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

PRN 552 00931 880 791 6221



*171 552009318807916221

Shadow Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	2,711.63
Less	
Non Taxable Contributions	500.00
	<hr/> 500.00
SMSF Annual Return Rounding	(0.63)
	<hr/> (0.63)
Taxable Income or Loss	<hr/> 2,211.00
Income Tax on Taxable Income or Loss	331.65
	<hr/> 331.65
CURRENT TAX OR REFUND	<hr/> 331.65
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 590.65
	<hr/> 590.65

Shadow Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	1,121.57
SMSF Annual Return Rounding	(0.57)
Taxable Income or Loss	<u>1,121.00</u>
Income Tax on Taxable Income or Loss	168.15
 CURRENT TAX OR REFUND	 <u>168.15</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>427.15</u>