

A & T Hammond Superfund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	25,000.00	I1 Mr Adrian Hammond	-	25,000.00
-	25,000.00	Mrs Tonya Hammond	-	25,000.00
Contributions - Member - Personal Non-Concessional				
-	1,466.46	Mr Adrian Hammond	-	-
-	1,466.46	Mrs Tonya Hammond	-	-
EXPENSE				
3,534.30	-	E1 Accountancy Fee	275.00	-
518.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
6,892.20	-	Income Tax Expense	7,458.75	-
PROFIT & LOSS CLEARING ACCOUNT				
41,988.42	-	Profit & Loss Clearing Account	42,266.25	-
ASSETS				
Cash At Bank				
413,888.44	-	A1 Bank of Queensland a/c 22329065	449,141.44	-
Sundry Assets				
-	18.00	A2 ATO Integrated Client Account	474.00	-
Current Tax Assets				
-	-	A3 Income Tax Payable	-	5,380.20
-	6,892.20	Provision for Income Tax	-	7,458.75
1,512.00	-	A4 Income Tax Instalments Paid	19,296.00	-
LIABILITIES				
-	-	L1 Activity Statement Payable/Refundable	-	4,824.00
491.78	-	GST Payable/Refundable	-	0.22
MEMBER ENTITLEMENTS				
Mr Adrian Hammond				
-	222,619.90	Accumulation	-	243,742.82
Mrs Tonya Hammond				
-	186,362.12	Accumulation	-	207,505.45
468,825.14	468,825.14		518,911.44	518,911.44

A & T Hammond Superfund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

D

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Assessable Employer Contributions	R1	50,000.00
Total Assessable Contributions	R	50,000.00
Total Assessable Income		50,000.00
<u>Deductions</u>		
Section C		
Total Management and Administration Expenses	J	275.00
Total Deductions		275.00
Taxable Income or Loss	(V - N) O	49,725.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2020 T1	7,458.75
Total Gross Tax		7,458.75
Rebates and Offsets	C	0.00
SUBTOTAL		7,458.75
Total Eligible Credits		0.00
Net Tax Payable		7,458.75
Total PAYG Instalments Raised	K	19,296.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(11,578.25)

A & T Hammond Superfund

Transactions: Employer - A & T Hammond Superfund

Date Range: 01/07/2019 to 30/06/2020

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Adrian Hammond						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	16/07/2019	TFR FROM 011514249	\$	511.54	\$ 511.54	Cr
	19/08/2019	TFR FROM 011514249	\$	511.54	\$ 1,023.08	Cr
	19/09/2019	TFR FROM 011514249	\$	639.42	\$ 1,662.50	Cr
	16/10/2019	TFR FROM 011514249	\$	511.54	\$ 2,174.04	Cr
	26/11/2019	TFR FROM 011514249	\$	511.54	\$ 2,685.58	Cr
	18/12/2019	TFR FROM 011514249	\$	639.42	\$ 3,325.00	Cr
	15/01/2020	TFR FROM 011514249	\$	511.54	\$ 3,836.54	Cr
	19/02/2020	TFR FROM 011514249	\$	639.42	\$ 4,475.96	Cr
	18/03/2020	TFR FROM 011514249	\$	511.54	\$ 4,987.50	Cr
	28/04/2020	TFR FROM 011514249	\$	511.54	\$ 5,499.04	Cr
	06/05/2020	TFR FROM 011514249	\$	511.54	\$ 6,010.58	Cr
	30/06/2020	TFR FROM 011514249	\$	639.42	\$ 6,650.00	Cr
	30/06/2020	TFR FROM 011514249	\$	18,350.00	\$ 25,000.00	Cr
Total Mr Adrian Hammond		\$	0.00	\$ 25,000.00	\$ 25,000.00	Cr
Mrs Tonya Hammond						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	16/07/2019	TFR FROM 011514249	\$	511.54	\$ 511.54	Cr
	19/08/2019	TFR FROM 011514249	\$	511.54	\$ 1,023.08	Cr
	19/09/2019	TFR FROM 011514249	\$	639.42	\$ 1,662.50	Cr
	16/10/2019	TFR FROM 011514249	\$	511.54	\$ 2,174.04	Cr
	26/11/2019	TFR FROM 011514249	\$	511.54	\$ 2,685.58	Cr
	18/12/2019	TFR FROM 011514249	\$	639.42	\$ 3,325.00	Cr
	15/01/2020	TFR FROM 011514249	\$	511.54	\$ 3,836.54	Cr
	19/02/2020	TFR FROM 011514249	\$	639.42	\$ 4,475.96	Cr
	18/03/2020	TFR FROM 011514249	\$	511.54	\$ 4,987.50	Cr
	28/04/2020	TFR FROM 011514249	\$	511.54	\$ 5,499.04	Cr
	06/05/2020	TFR FROM 011514249	\$	511.54	\$ 6,010.58	Cr
	30/06/2020	TFR FROM 011514249	\$	639.42	\$ 6,650.00	Cr
	30/06/2020	TFR FROM 011514249	\$	18,350.00	\$ 25,000.00	Cr
Total Mrs Tonya Hammond		\$	0.00	\$ 25,000.00	\$ 25,000.00	Cr
Total Employer		\$	0.00	\$ 50,000.00	\$ 50,000.00	Cr



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STATEMENT

Account Number: 22329065
 BSB: 124183
 From 20-June-2019 to 19-Jul-2019

Everyday Business Account

Account Details

Adrian C Hammond and
 Tonya D Hammond ATF
 A & T Hammond Superfund

Details as at 19-Jul-2019

Statement Summary

Opening Balance	\$ 374,266.44 cr
Total Credits	\$ 41,023.08 cr
Total Debits	\$ 653.00 dr
Closing Balance	\$ 414,636.52 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
20-June	Opening Balance			374,266.44 cr
28-June	BPAY Tax Office Payments lb2-61260923			373,888.44 cr
30-June	Tfr From 011514249 lb2-47294800	378.00		393,888.44 cr
30-June	Tfr From 011514249 lb2-47295480		20,000.00	413,888.44 cr
16-Jul	Tfr From 011514249 lb2-28981900		20,000.00	414,399.98 cr
16-Jul	Tfr From 011514249 lb2-28982580		511.54	414,911.52 cr
16-Jul	Pay Anyone To Initiative 064406 010620281 lb2-29037600	275.00	511.54	414,636.52 cr
19-Jul	Closing Balance			414,636.52 cr
	Total Debits & Credits	653.00	41,023.08	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
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Fraud alert - New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

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STATEMENT

Account Number: **22329065**

BSB: 124183

From 20-Jul-2019 to 19-Aug-2019

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 414,636.52 cr Total Credits \$ 1,023.08 cr Total Debits \$ 0.00 dr Closing Balance \$ 415,659.60 cr
Details as at 19-Aug-2019	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
20-Jul	Opening Balance			414,636.52 cr
19-Aug	Tfr From 011514249 lb2-17130780		511.54	415,148.06 cr
19-Aug	Tfr From 011514249 lb2-17131840		511.54	415,659.60 cr
19-Aug	Closing Balance			415,659.60 cr
	Total Debits & Credits	0.00	1,023.08	

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Aug-2019 to 19-Sep-2019

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 415,659.60 cr Total Credits \$ 1,278.84 cr Total Debits \$ 0.00 dr Closing Balance \$ 416,938.44 cr
Details as at 19-Sep-2019	

Transactions		Debit	Credit	Balance
2019				
20-Aug	Opening Balance			415,659.60 cr
19-Sep	Tfr From 011514249 lb2-67221839		639.42	416,299.02 cr
19-Sep	Tfr From 011514249 lb2-67223739		639.42	416,938.44 cr
19-Sep	Closing Balance			416,938.44 cr
	Total Debits & Credits	0.00	1,278.84	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **22329065**

BSB: 124183

From 20-Sep-2019 to 19-Oct-2019

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 416,938.44 cr Total Credits \$ 1,023.08 cr Total Debits \$ 0.00 dr Closing Balance \$ 417,961.52 cr
Details as at 19-Oct-2019	

Transactions		Debit	Credit	Balance
2019				
20-Sep	Opening Balance			416,938.44 cr
16-Oct	Tfr From 011514249 lb2-97199180		511.54	417,449.98 cr
16-Oct	Tfr From 011514249 lb2-97200980		511.54	417,961.52 cr
19-Oct	Closing Balance			417,961.52 cr
	Total Debits & Credits	0.00	1,023.08	

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STATEMENT

Account Number: **22329065**
BSB: 124183
From 20-Oct-2019 to 19-Nov-2019

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 417,961.52 cr Total Credits \$ 0.00 cr Total Debits \$ 4,824.00 dr Closing Balance \$ 413,137.52 cr
Details as at 19-Nov-2019	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
20-Oct	Opening Balance			417,961.52 cr
25-Oct	BPAY Tax Office Payments Ib2-96780285	4,824.00		413,137.52 cr
19-Nov	Closing Balance			413,137.52 cr
	Total Debits & Credits	4,824.00	0.00	

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Nov-2019 to 19-Dec-2019

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 413,137.52 cr Total Credits \$ 2,301.92 cr Total Debits \$ 0.00 dr Closing Balance \$ 415,439.44 cr
Details as at 19-Dec-2019	

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
20-Nov	Opening Balance			413,137.52 cr
26-Nov	Tfr From 011514249 lb2-76270294		511.54	413,649.06 cr
26-Nov	Tfr From 011514249 lb2-76272054		511.54	414,160.60 cr
18-Dec	Tfr From 011514249 lb2-58502233		639.42	414,800.02 cr
18-Dec	Tfr From 011514249 lb2-58504393		639.42	415,439.44 cr
19-Dec	Closing Balance			415,439.44 cr
	Total Debits & Credits	0.00	2,301.92	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Dec-2019 to 19-Jan-2020

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 415,439.44 cr Total Credits \$ 1,023.08 cr Total Debits \$ 0.00 dr Closing Balance \$ 416,462.52 cr
Details as at 19-Jan-2020	

Transactions		Debit	Credit	Balance
2019				
20-Dec	Opening Balance			415,439.44 cr
2020				
15-Jan	Tfr From 011514249 lb2-56790953		511.54	415,950.98 cr
15-Jan	Tfr From 011514249 lb2-56791833		511.54	416,462.52 cr
19-Jan	Closing Balance			416,462.52 cr
	Total Debits & Credits	0.00	1,023.08	

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STATEMENT

Account Number: **22329065**

BSB: 124183

From 20-Jan-2020 to 19-Feb-2020

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 416,462.52 cr Total Credits \$ 1,278.84 cr Total Debits \$ 0.00 dr Closing Balance \$ 417,741.36 cr
Details as at 19-Feb-2020	

Transactions		Debit	Credit	Balance
2020				
20-Jan	Opening Balance			416,462.52 cr
19-Feb	Tfr From 011514249 lb2-29206705		639.42	417,101.94 cr
19-Feb	Tfr From 011514249 lb2-29207645		639.42	417,741.36 cr
19-Feb	Closing Balance			417,741.36 cr
	Total Debits & Credits	0.00	1,278.84	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Feb-2020 to 19-Mar-2020

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 417,741.36 cr Total Credits \$ 1,023.08 cr Total Debits \$ 4,824.00 dr Closing Balance \$ 413,940.44 cr
Details as at 19-Mar-2020	

Transactions		Debit	Credit	Balance
2020				
20-Feb	Opening Balance			417,741.36 cr
28-Feb	BPAY Tax Office Payments lb2-08427025	4,824.00		412,917.36 cr
18-Mar	Tfr From 011514249 lb2-32631274		511.54	413,428.90 cr
18-Mar	Tfr From 011514249 lb2-32632374		511.54	413,940.44 cr
19-Mar	Closing Balance			413,940.44 cr
	Total Debits & Credits	4,824.00	1,023.08	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: 22329065
 BSB: 124183
 From 20-Mar-2020 to 19-Apr-2020

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 413,940.44 cr Total Credits \$ 0.00 cr Total Debits \$ 0.00 dr Closing Balance \$ 413,940.44 cr
Details as at 19-Apr-2020	

Transactions		Debit	Credit	Balance
2020				
20-Mar	Opening Balance			413,940.44 cr
19-Apr	Closing Balance			413,940.44 cr
	Total Debits & Credits	0.00	0.00	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-Apr-2020 to 19-May-2020

TEMPORARY WAIVER OF ACCOUNT MAINTENANCE FEES

To support our customers during these challenging times, effective March 2020 we have waived the Account Maintenance fees for the Everyday Business Account, until 31 August 2020.

Everyday Business Account

Account Details

Adrian C Hammond and
 Tonya D Hammond ATF
 A & T Hammond Superfund

Details as at 19-May-2020

Statement Summary

Opening Balance	\$ 413,940.44 cr
Total Credits	\$ 2,046.16 cr
Total Debits	\$ 4,824.00 dr
Closing Balance	\$ 411,162.60 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
20-Apr	Opening Balance			413,940.44 cr
28-Apr	Tfr From 011514249 lb2-65127744			414,451.98 cr
28-Apr	Tfr From 011514249 lb2-65130404		511.54	414,963.52 cr
06-May	Tfr From 011514249 lb2-19745319		511.54	415,475.06 cr
06-May	Tfr From 011514249 lb2-19746239		511.54	415,986.60 cr
12-May	BPAY Tax Office Payments lb2-47833439	4,824.00		411,162.60 cr
19-May	Closing Balance			411,162.60 cr
	Total Debits & Credits	4,824.00	2,046.16	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: 22329065

BSB: 124183

From 20-May-2020 to 19-June-2020

TEMPORARY WAIVER OF ACCOUNT MAINTENANCE FEES

To support our customers during these challenging times, effective March 2020 we have waived the Account Maintenance fees for the Everyday Business Account, until 31 August 2020.

Everyday Business Account

Account Details

Adrian C Hammond and
 Tonya D Hammond ATF
 A & T Hammond Superfund

Details as at 19-June-2020

Statement Summary

Opening Balance	\$ 411,162.60 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 0.00 dr
Closing Balance	\$ 411,162.60 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
20-May	Opening Balance			411,162.60 cr
19-June	Closing Balance			411,162.60 cr
	Total Debits & Credits	0.00	0.00	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **22329065**
 BSB: 124183
 From 20-June-2020 to 19-Jul-2020

Everyday Business Account

Account Details

Adrian C Hammond and
 Tonya D Hammond ATF
 A & T Hammond Superfund

Details as at 19-Jul-2020

Statement Summary

Opening Balance	\$ 411,162.60 cr
Total Credits	\$ 37,978.84 cr
Total Debits	\$ 0.00 dr
Closing Balance	\$ 449,141.44 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
20-June	Opening Balance			411,162.60 cr
30-June	Tfr From 011514249 lb2-72539298			429,512.60 cr
30-June	Tfr From 011514249 lb2-72540418		18,350.00	447,862.60 cr
30-June	Tfr From 011514249 lb2-89549918		18,350.00	448,502.02 cr
30-June	Tfr From 011514249 lb2-89550558		639.42	449,141.44 cr
19-Jul	Closing Balance		639.42	449,141.44 cr
	Total Debits & Credits	0.00	37,978.84	

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$4,824.00		\$4,350.00 DR
2 Mar 2020	28 Feb 2020	Payment received		\$4,824.00	\$474.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$4,824.00		\$4,350.00 DR
13 May 2020	12 May 2020	Payment received		\$4,824.00	\$474.00 CR
13 May 2020	13 May 2020	General interest charge			\$474.00 CR ✓
23 Jul 2020	22 Jul 2020	Payment received		\$4,824.00 ✓	\$5,298.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,824.00		\$474.00 CR
				Total PAYG I (2020 FY) = \$19,296 ✓	
30 Sep 2020	29 Sep 2020	Payment received		\$4,594.00	\$5,068.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$4,594.00		\$474.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,594.00		\$4,120.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$4,120.00 DR
23 Apr 2021	22 Apr 2021	Payment received		\$4,120.00	\$0.00
23 Apr 2021	23 Apr 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,594.00		\$4,594.00 DR
2 May 2021	2 May 2021	General interest charge			\$4,594.00 DR
5 May 2021	4 May 2021	Payment received		\$4,120.00	\$474.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$474.00 DR



Activity statement 004

Date generated	19/09/2022
Overdue	\$9,188.00 DR
Not yet due	\$0.00
Balance	\$9,188.00 DR

Transactions

40 results found - from **19 May 2019** to **19 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	General interest charge			\$18.00 DR
1 Jul 2019	28 Jun 2019	Payment		\$378.00	\$360.00 CR
27 Jul 2019	1 Jul 2019	General interest charge			\$360.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$378.00		\$18.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$18.00 DR
28 Oct 2019	25 Oct 2019	Payment		\$4,824.00	\$4,806.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$4,824.00		\$18.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$18.00 DR
20 Jan 2020	28 Feb 2018	Client initiated amended Activity Statement for the period ending 31 Dec 17 - GST		\$492.00	\$474.00 CR
20 Jan 2020	14 Dec 2019	General interest charge			\$474.00 CR



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR A & T
HAMMOND SUPERFUND
ABN 50 786 854 408
TFN 962 011 485

Income tax 002

Date generated	19/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **19 September 2018** to **19 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jun 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$18,638.50		\$18,638.50 DR
13 Jun 2019	12 Jun 2019	Payment received		\$18,638.50	\$0.00

Tax payable 2019 FY = \$5,639.20 - \$259 (supervisory levy) - \$5,380.20 ✓