



## Year to date revenue product summary report 2018/2019

**Client Name** THE TRUSTEE FOR WHITTAKER SUPERANNUATION FUND  
**Last Updated** 13/06/2020  
**TFN** 929512576

### Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	290.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**



**Australian Government**  
**Australian Taxation Office**

**Agent** SIDCOR PTY LTD  
**Client** THE TRUSTEE FOR WHITTAKER  
SUPERANNUATION FUND  
**ABN** 51 263 415 148  
**TFN** 929 512 576

## Income tax 551

<b>Date generated</b>	18/06/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **18 June 2018** to **18 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2019	5 Sep 2019	Credit offset to integrated client account	\$311.19		\$0.00
2 Sep 2019	2 Sep 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2.19	\$311.19 CR
2 Sep 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$309.00	\$309.00 CR
13 Dec 2018	18 Dec 2018	Credit offset to integrated client account	\$1,581.66		\$0.00
13 Dec 2018	13 Dec 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$16.66	\$1,581.66 CR
13 Dec 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,565.00	\$1,565.00 CR



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**Agent** SIDCOR PTY LTD  
**Client** THE TRUSTEE FOR WHITTAKER  
SUPERANNUATION FUND  
**ABN** 51 263 415 148  
**TFN** 929 512 576

## Activity statement 001

<b>Date generated</b>	18/06/2020
<b>Overdue</b>	\$10,956.54 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$10,956.54 DR

## Transactions

38 results found - from **18 June 2018** to **18 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge			\$10,956.54 DR
1 May 2020	1 May 2020	General interest charge			\$10,956.54 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$10,956.54 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$10,956.54 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$10,956.54 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$10,956.54 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$10,956.54 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$10,956.54 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$10,956.54 DR
2 Sep 2019	5 Sep 2019	Credit transferred in from Income tax account		\$311.19	\$10,956.54 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$11,267.73 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$11,267.73 DR
31 Aug 2019	27 Jul 2019	General interest charge			\$11,267.73 DR
31 Aug 2019	1 Jul 2019	General interest charge			\$11,267.73 DR
23 Aug 2019	12 Jun 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$10,889.00		\$11,267.73 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2019	27 Jul 2019	General interest charge			\$378.73 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$378.73 DR
4 Jul 2019	2 Jul 2018	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$378.73 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$378.73 DR
25 May 2019	25 May 2019	General interest charge			\$378.73 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$378.73 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$378.73 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$145.00		\$378.73 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$233.73 DR
8 Feb 2019	7 Feb 2019	Payment		\$145.00	\$233.73 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$378.73 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$378.73 DR
13 Dec 2018	18 Dec 2018	Credit transferred in from Income tax account		\$1,581.66	\$378.73 DR
13 Dec 2018	13 Dec 2018	General interest charge			\$1,960.39 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$1,960.39 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$145.00		\$1,960.39 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$1,815.39 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$1,815.39 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$1,815.39 DR
21 Aug 2018	20 Aug 2018	Payment		\$142.00	\$1,815.39 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$142.00		\$1,957.39 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$1,815.39 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$1,815.39 DR