



052

THE TRUSTEE FOR JOHN SHIPP  
SUPERANNUATION FUND  
C/- CARTER WOODGATE  
PO BOX 1156  
MIDLAND WA 6936

Statement period 18 Jun 20 to 01 Apr 21  
Tax file number 973 285 521  
Date of issue 08 April 2021  
Statement number 4  
Our reference 7121276213731  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

Income Tax Account  
Statement of Account

Total account balance as at 01 April 2021	\$0.00
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Your refund of \$821.85, ATO009000014441292 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 18 June 2020 to 01 April 2021 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
18 Jun 20		<b>OPENING BALANCE</b>			0.00
01 Apr 21	01 Apr 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		821.85	821.85 CR
01 Apr 21	08 Apr 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	821.85		0.00
01 Apr 21		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement



## Income tax 002

Date generated	20/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 20 May 2020 to 20 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	8 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$821.85		\$0.00
1 Apr 2021	1 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$821.85	\$821.85 CR
18 Jun 2020	23 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,299.64		\$0.00
18 Jun 2020	18 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,299.64	\$1,299.64 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

Tax Agent 64104000  
Last Updated 14/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
973285521	THE TRUSTEE FOR JOHN SHIPP SUPERANNUATION FUND	472.00	472.00	472.00	0.00	1,416.00

Total No of Clients: 1



## Activity statement 004

Date generated	20/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

20 results found - from 20 May 2020 to 20 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$163.00		\$0.00
8 Apr 2022	7 Apr 2022	Payment received		\$163.00	\$163.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$163.00		\$0.00
21 Jan 2022	20 Jan 2022	Payment received		\$163.00	\$163.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$163.00		\$0.00
12 Oct 2021	11 Oct 2021	Payment received		\$163.00	\$163.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
24 Mar 2021	24 Mar 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2021	23 Mar 2021	Payment received		\$944.00	\$0.00
23 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$472.00		\$944.00 DR
2 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$472.00		\$472.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$472.00		\$0.00
19 Oct 2020	16 Oct 2020	Payment received		\$472.00	\$472.00 CR
7 Sep 2020	7 Sep 2020	General interest charge			\$0.00
7 Sep 2020	4 Sep 2020	Payment received		\$394.00	\$0.00
2 Aug 2020	2 Aug 2020	General interest charge			\$394.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$434.00		\$394.00 DR