

Client Name: **Our Goodlife**
 Year / Period Ended: **30/06/2022**



SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B	✓		Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E	✓		Journal Sheets
E	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I	✓		Client Reports (MYOB etc.)
J		✓	Other..... (All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8		✓	Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11	✓		Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15		✓	Holding statements sighted and correct for all investments?

ITR

16	✓		Tax Reconciliation Items Identified?
17	✓		Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓		Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26		✓	Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28		✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32		✓	Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47	✓		Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50		✓	Does the fund have any investments that need a 'Third party not related' minute?
51		✓	Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55		✓	WPs to include 3rd party confirmations of insurance premiums
56		✓	WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59	✓		Evidence of 'Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

Our Goodlife

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Rollovers In				
-	148,792.29	Mr Terrence Mischke	-	-
-	395,270.18	Ms Julie Wieriks	-	-
Contributions - Employer				
-	2,835.27	I1 Mr Terrence Mischke	-	2,325.85 ✓
-	3,349.32	I2 Ms Julie Wieriks	-	5,675.36 ✓
Interest - Cash At Bank				
-	968.97	I3 Bank of Qld a/c 23128909	-	985.96 ✓
EXPENSE				
2,750.00	-	E1 Accountancy Fee	1,949.20 ✓	-
1.65	-	E2 Bank Fees - Cash At Bank Bank of Qld a/c 23128909	1.30 ✓	-
-	-	E3 Filing Fees	276.00 ✓	-
-	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
1,072.65	-	Income Tax Expense	936.30	-
PROFIT & LOSS CLEARING ACCOUNT				
547,391.73	-	Profit & Loss Clearing Account	5,306.37	-
ASSETS				
Cash At Bank				
548,464.38	-	A1 Bank of Qld a/c 23128909	552,830.40 ✓	-
Current Tax Assets				
-	1,072.65	Provision for Income Tax	-	936.30
-	-	A2 Income Tax Instalments Paid	1,072.00 ✓	-
LIABILITIES				
-	-	L1 Activity Statement Payable/Refundable	-	268.00 ✓
MEMBER ENTITLEMENTS				
Mr Terrence Mischke				
-	150,583.63	Accumulation	-	152,148.70
Ms Julie Wieriks				
-	396,808.10	Accumulation	-	400,549.40
<u>1,099,680.41</u>	<u>1,099,680.41</u>		<u>562,889.57</u>	<u>562,889.57</u>

Our Goodlife
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Gross Interest	C	985.00
Total Assessable Employer Contributions	R1	8,001.00
Total Assessable Contributions	R	8,001.00
Total Assessable Income		8,986.00
Deductions		
Section C		
Total Investment Expenses	I	1.00
Total Management and Administration Expenses	J	2,225.00
Total Other Deductions	L	518.00
Total Deductions		2,744.00
Taxable Income or Loss	(V - N) O	6,242.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	936.30
Total Gross Tax		936.30
Rebates and Offsets	C	0.00
SUBTOTAL		936.30
Total Eligible Credits		0.00
Net Tax Payable		936.30
Total PAYG Instalments Raised	K	1,072.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		123.30

Our Goodlife

Transactions: Employer - Our Goodlife

Date Range: 01/07/2021 to 30/06/2022

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Terrence Mischke						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	20/07/2021	ATO	\$ 571.82	\$ 571.82	571.82 Cr	
	16/08/2021	ATO	\$ 426.36	\$ 998.18	998.18 Cr	
	27/09/2021	ATO	\$ 546.48	\$ 1,544.66	1,544.66 Cr	
	21/10/2021	ATO	\$ 594.99	\$ 2,139.65	2,139.65 Cr	
	06/01/2022	Employer Contribution: THE TRUSTEE FOR BOND FAMILY TRUST	\$ 106.40	\$ 2,246.05	2,246.05 Cr	
	12/01/2022	Employer Contribution: THE TRUSTEE FOR BOND FAMILY TRUST	\$ 79.80	\$ 2,325.85	2,325.85 Cr	
Total Mr Terrence Mischke		\$ 0.00	\$ 2,325.85	\$ 2,325.85	2,325.85 Cr	✓
Ms Julie Wieriks						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	07/07/2021	ATO	\$ 1,763.06	\$ 1,763.06	1,763.06 Cr	
	03/11/2021	ATO	\$ 1,883.70	\$ 3,646.76	3,646.76 Cr	
	24/01/2022	Employer Contribution: INSHORE BUILD PTY LTD	\$ 2,028.60	\$ 5,675.36	5,675.36 Cr	
Total Ms Julie Wieriks		\$ 0.00	\$ 5,675.36	\$ 5,675.36	5,675.36 Cr	✓
Total Employer		\$ 0.00	\$ 8,001.21	\$ 8,001.21	8,001.21 Cr	

Our Goodlife

Transactions: Bank of Qld a/c 23128909 - Our Goodlife

Date Range: 01/07/2021 to 30/06/2022

Bank of Qld a/c 23128909

	Date	Narrative	Debit	Credit	Balance	Quantity
Bank of Qld a/c 23128909						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/08/2021	Bank Fees	\$ 0.65		\$ 0.65	Dr
	31/12/2021	Bank Fees	\$ 0.65		\$ 1.30	Dr
Total Bank of Qld a/c 23128909			\$ 1.30	\$ 0.00	\$ 1.30	Dr
Total Bank of Qld a/c 23128909			\$ 1.30	\$ 0.00	\$ 1.30	Dr ✓



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

T & J GOODLIFE SUPER PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 27 Nov 21

T & J GOODLIFE SUPER PTY LTD

ACN 646 229 870

Account No. 22 646229870

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00 ✓

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 27 Jan 22	\$276.00

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

T & J GOODLIFE SUPER PTY LTD

ACN 646 229 870

Account No: 22 646229870



22 646229870

TOTAL DUE	\$276.00
Immediately	\$0.00
By 27 Jan 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296462298706



*814 129 0002296462298706 24

Inquires 1300 300 630

Issue date 27 Nov 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 57616408

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 646 229 870
FOR T & J GOODLIFE SUPER PTY LTD

REVIEW DATE: 27 November 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 GROUP SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

13 MOUNTAINDALE COURT MOOLOOLAH QLD 4553

3 Officeholders

Name: TERRENCE ROBERT MISCHKE
Born: SOUTHPORT QLD
Date of birth: 20/05/1969
Address: 13 MOUNTAINDALE COURT MOOLOOLAH QLD 4553
Office(s) held: DIRECTOR, APPOINTED 27/11/2020

Name: JULIE WIERIKS
Born: BRISBANE QLD
Date of birth: 15/04/1969
Address: 13 MOUNTAINDALE COURT MOOLOOLAH QLD 4553
Office(s) held: DIRECTOR, APPOINTED 27/11/2020; SECRETARY, APPOINTED 27/11/2020

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	2	\$2.00	\$0.00

5 Members

These details continue on the next page

T & J GOODLIFE SUPER PTY LTD ACN 646 229 870

Company statement continued

Name: TERRENCE ROBERT MISCHKE
Address: 13 MOUNTAINDALE COURT MOOLOOLAH QLD 4553

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

Name: JULIE WIERIKS
Address: 13 MOUNTAINDALE COURT MOOLOOLAH QLD 4553

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

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



A1
13

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **23128909**
 BSB: 124171
 From 01-Apr-2022 to 30-June-2022

Superannuation Savings Account

Account Details	Statement Summary
T & J Goodlife Super Pty Ltd AS Trustee For Our Goodlife	Opening Balance \$ 552,620.69 cr
Details as at 30-June-2022	Total Credits \$ 209.71 cr
	Total Debits \$ 0.00 dr
	Credit Interest FYTD \$ 985.96 cr ✓
	Closing Balance \$ 552,830.40 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2022				
01-Apr	Opening Balance			552,620.69 cr
30-Apr	Interest		68.13	552,688.82 cr
31-May	Interest		70.41	552,759.23 cr
30-June	Interest		71.17	552,830.40 cr
30-June	Closing Balance			552,830.40 cr ✓
Total Debits & Credits		0.00	209.71	

Credit Interest Rates

Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



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STATEMENT

Account Number: **23128909**
 BSB: 124171
 From 01-Jan-2022 to 31-Mar-2022

Superannuation Savings Account

Account Details	Statement Summary
T & J Goodlife Super Pty Ltd AS Trustee For Our Goodlife	Opening Balance \$ 550,737.66 cr
Details as at 31-Mar-2022	Total Credits \$ 2,419.03 cr
	Total Debits \$ 536.00 dr
	Credit Interest FYTD \$ 776.25 cr
	Closing Balance \$ 552,620.69 cr

Transactions		Debit	Credit	Balance
2022				
01-Jan	Opening Balance			550,737.66 cr
06-Jan	Direct Credit Ato Ato006000015898261		106.40	550,844.06 cr
11-Jan	BPAY Tax Office Payments Ib2-65780124	268.00		550,576.06 cr
12-Jan	Direct Credit Ato Ato008000016035783		79.80	550,655.86 cr
24-Jan	Direct Credit Ato Ato006000015925996		2,028.60	552,684.46 cr
31-Jan	Interest		70.21	552,754.67 cr
28-Feb	Interest		63.60	552,818.27 cr
31-Mar	BPAY Tax Office Payments Ib2-14239330	268.00		552,550.27 cr
31-Mar	Interest		70.42	552,620.69 cr
31-Mar	Closing Balance			552,620.69 cr
	Total Debits & Credits	536.00	2,419.03	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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STATEMENT

Account Number: **23128909**
 BSB: 124171
 From 01-Oct-2021 to 31-Dec-2021

Superannuation Savings Account

Account Details	Statement Summary
T & J Goodlife Super Pty Ltd AS Trustee For Our Goodlife	Opening Balance \$ 548,852.60 cr
Details as at 31-Dec-2021	Total Credits \$ 2,704.71 cr
	Total Debits \$ 819.65 dr
	Credit Interest FYTD \$ 572.02 cr
	Closing Balance \$ 550,737.66 cr

Transactions		Debit	Credit	Balance
2021				
01-Oct	Opening Balance			548,852.60 cr
05-Oct	BPAY Tax Office Payments lb2-06256721	268.00		548,584.60 cr
21-Oct	Direct Credit Ato Ato001000016042286		594.99	549,179.59 cr
31-Oct	Interest		87.95	549,267.54 cr
03-Nov	Direct Credit Ato Ato004000015510319		1,883.70	551,151.24 cr
30-Nov	Interest		67.92	551,219.16 cr
02-Dec	BPAY Asic lb2-03043778	276.00		550,943.16 cr
02-Dec	Pay Anyone To Initiative Chartered Accountants 064406 010620281 lb2-03048858	275.00		550,668.16 cr
31-Dec	Internet Pay Anyone Fee	0.65		550,667.51 cr
31-Dec	Interest		70.15	550,737.66 cr
31-Dec	Closing Balance			550,737.66 cr
	Total Debits & Credits	819.65	2,704.71	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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STATEMENT

Account Number: **23128909**
 BSB: 124171
 From 01-Jul-2021 to 30-Sep-2021

Superannuation Savings Account

Account Details	Statement Summary
T & J Goodlife Super Pty Ltd AS Trustee For Our Goodlife	Opening Balance \$ 548,464.38 cr
Details as at 30-Sep-2021	Total Credits \$ 3,653.72 cr
	Total Debits \$ 3,265.50 dr
	Credit Interest FYTD \$ 346.00 cr
	Closing Balance \$ 548,852.60 cr

Transactions		Debit	Credit	Balance
2021				
01-Jul	Opening Balance			548,464.38 cr
07-Jul	Direct Credit Ato Ato004000014546647		1,763.06	550,227.44 cr
20-Jul	Direct Credit Ato Ato006000014929328		571.82	550,799.26 cr
31-Jul	Interest		116.78	550,916.04 cr
10-Aug	Pay Anyone To Initiative Chartered Accountants 064406 010620281 Ib2-73644941	1,674.20		549,241.84 cr
12-Aug	BPAY Tax Office Payments Ib2-67070534	1,590.65		547,651.19 cr
16-Aug	Direct Credit Ato Ato009000015202017		426.36	548,077.55 cr
31-Aug	Internet Pay Anyone Fee	0.65		548,076.90 cr
31-Aug	Interest		116.57	548,193.47 cr
27-Sep	Direct Credit Ato Ato001100015107838		546.48	548,739.95 cr
30-Sep	Interest		112.65	548,852.60 cr
30-Sep	Closing Balance			548,852.60 cr
	Total Debits & Credits	3,265.50	3,653.72	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



Activity statement 004

Date generated	06 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Total PAYGI = 268 x 4 = \$1,072 ✓

Transactions

15 results found - from 01 July 2021 to 31 December 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Oct 2021	5 Oct 2021	Payment received		\$268.00	\$268.00 CR
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$268.00		\$0.00
5 Dec 2021	5 Dec 2021	General interest charge			\$0.00
12 Jan 2022	11 Jan 2022	Payment received		\$268.00	\$268.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$268.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
1 Apr 2022	31 Mar 2022	Payment received		\$268.00	\$268.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$268.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$268.00	✓	\$268.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$268.00 DR
17 Aug 2022	16 Aug 2022	Payment received		\$268.00	\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR OUR
 GOODLIFE
ABN 32 763 585 252
TFN 535 983 711

Income tax 002

Date generated	06 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **31 December 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Aug 2021	12 Aug 2021	Payment received		\$1,590.65	\$1,590.65 CR
1 Sep 2021	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,590.65 ✓		\$0.00
