

Comments / Notes

Y/N

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SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

- Trial Balance (Referenced to WP's)
- Points of Review/Notes for Next Year (Manager Notes)
- Interview Notes / Query Sheets
- Tax Reconciliation Statement
- Journal Sheets
- Allocation of Tax & Earnings
- If tax payable has Payment Slip been attached
- Ensure SF register docs are scanned and return register
- Client Reports (MYOB etc.)
- Other....
- (All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

- Has client checklist been prepared/reviewed is further info required?
- Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following:

- Can you explain material variations in income/expenses/financial ratios to LY?
- Has WP been prepared for any unusual account balances? Member contributions identified?
- Deductibility considered?
- Confirmed all DRP's etc recorded?
- Movement of NMV recorded for all investments?
- Are accounting and audit fees reconciled?
- Have you checked client ICA/IT accounts and GIC on portal?
- Expenses paid by members recorded?
- Tax journals entered/allocated?

Balance Sheet

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

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

Pre-Manager Review Check

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

Additional SMSF Matters

- 32 Are benefits paid over the minimum amount requirements?
- Have all audit/compliance issues been addressed? Have all required annual minutes been prepared?
- Have additional minutes been prepared for all material/unusual events?
 Has Investment Strategy been prepared/updated/copy reprinted?
- 37 Are trustee details correct in F/S and ITR?
- 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)
- Has Payment Slip been attached? Does the client have to pass the work test to contribute to super? 41
- Was the fund maintained solely for retirement or retirement related purposes?
- Did the Fund loan monies or give financial assistance to members or relatives?
- Did the Fund purchase asset from related parties?

 Has the appropriate reserving strategy documentation been prepared?
- Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
- Did the Fund borrow monies during the year? Do you need to include a Title Search?
- If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
- Does the fund have any investments that need a 'Third party not related' minute?
- Do you have a rental statement or market value rent valuation if there is a rental? Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
- 53 Have you checked the exceptions report?

- 53
- Is there a SIGNED engagement letter on file?

 Have you checked to ensure Financial Statements Audit Reports are correct? WPs to include 3rd party confirmations of insurance premium
- WPs to include copies of evidence of existence and valuation of all assets @ 30June
- 57 WP's to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
- Copy of original bank statements showing account owner in WPs to verify ownership by SF Evidence of 'Deduction for personal super contributions' approved ATO form
 Do we have a current ASIC statement for the Corporate trustee of the SMSF?

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Y/N	N/A	Comments
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Comments

Y/N

Prepared by:	MA	Initials:	Date:	
Reviewed by:		Initials:	Date:	
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Value Add Ideas:

- Taxation planning
- Benchmarking
- Salary sacrificing nment Grants/Rehates
- Cash Flow/Budget preparation
- Management Assistance/reviews Asset Protection

- Improved bookkeeping/tax compliance
- Automation of account procedures Risk & general Insurance needs
- Superannuation/retirement issues
 Investment planning/review
- Indirect taxes (eg. FBT, Payroll Tax, GST)
- Business Succession issues

McGeary Family Superannuation Fund

Detailed Trial Balance as at 30 June 2019

Prior Yea	ar		Current Year	r
Debits	Credits		Debits	Credits
		INCOME		
		Rollovers In		
_	534,648.43	Mr David McGeary	-	_
-	211,299.71	Mrs Joanne McGeary	-	-
		Contributions - Employer		
-	343.16	Mr David McGeary	-	-
		Contributions - Member - Personal		
		Non-Concessional		
-	2,062.50	I1 Mr David McGeary	-	3,626.55
-	2,062.50	Mrs Joanne McGeary	-	-
		Interest - Cash At Bank		
-	8,111.09	Westpac Savings a/c 48-4809	-	6,887.20
4 400 00		EXPENSE	4.007.05	
1,166.00	-	E1 Accountancy Fee	1,967.35	-
-	-	E2 Filing Fees	48.00 🗸	-
2,959.00	-	Non-Deductible Expense	-	-
-	-	SMSF Supervisory Levy	518.00	-
		INCOME TAX		
1,093.20	_	Income Tax Expense	653.10	_
,				
		PROFIT & LOSS CLEARING ACCOUNT		
753,309.19	-	Profit & Loss Clearing Account	7,327.30	-
		ASSETS		
		Cash At Bank	_	
754,402.39	_	A1 Westpac Savings a/c 48-4809	761,289.59	_
701,102.00		Weetpas Cavings are 10 1000	701,200.00	
		LIABILITIES		
-	1,093.20	L1 Provision for Income Tax	-	653.10
-	-	A2Income Tax Instalments Paid	289.00 🗸	-
-	-	L2 Activity Statement Payable/Refundable	-	289.00
		MEMBER ENTITLEMENTS		
		Mr David McGeary		
-	539,162.72	Accumulation	-	545,439.27
	0444404=	Mrs Joanne McGeary		045 405 55
-	214,146.47	Accumulation	-	215,197.22
1,512,929.78	1,512,929.78	-	772,092.34	772,092.34
1,512,828.70	1,512,829.70	_	112,082.34	112,092.34

McGeary Family Superannuation Fund Statement of Taxable Income For the Period from 1 July 2018 to 30 June 2019

Tax Return **Amount** Ref. **Description Income** Section B С 6,887.00 **Total Gross Interest** 6,887.00 **Total Assessable Income Section C Deductions** J 2,015.00 **Total Management and Administration Expenses Total Other Deductions** 518.00 2,533.00 **Total Deductions** (V - N)**Taxable Income or Loss** 4,354.00 **Income Tax Calculation Statement** Section D **Gross Tax** Gross Tax @ 15% for Concessional Income 30 Jun 2019 653.10 653.10 **Total Gross Tax** 0.00 **Rebates and Offsets** 653.10 SUBTOTAL **Total Eligible Credits** 0.00 653.10 **Net Tax Payable Total PAYG Instalments Raised** 289.00 **Total Supervisory Levy** 259.00 623.10 **Total Amount Due / (Refundable)**

McGeary Family SF

Transactions: Mr David McGeary - McGeary Family Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

11

Mr David McGeary

	Date	Narrative	Debit	Credit	Balance		Quantity
Mr David McGeary							
01/07/2018	Opening Balar	nce		\$ 0.00	\$ 0.00 C	r	
01/08/2018	Contribution A	llocation		\$ 48.00	\$ 48.00 C	r	
04/03/2019	Contribution A	llocation		\$ 1,967.35	\$ 2,015.35 C	r	
13/05/2019	Contribution A	llocation		\$ 1,611.20	\$ 3,626.55 C	r	
Total Mr David McGeary		\$	0.00	\$ 3,626.55	\$ 3,626.55 C	r	
Total Mr David McGeary		\$	0.00	\$ 3,626.55	\$ 3,626.55 C	r	

McGeary Family SF

Transactions: Westpac Savings a/c 48-4809 - McGeary Family Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

Westpac Savings a/c 48-4809

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Savings a/c 4	8-4809					-
01/07/2018	Opening Balar	nce		\$ 0.00	\$ 0.00 Cr	
31/07/2018	interest			\$ 826.74	\$ 826.74 Cr	
31/08/2018	interest			\$ 801.78	\$ 1,628.52 Cr	
28/09/2018	interest			\$ 714.60	\$ 2,343.12 Cr	
31/10/2018	interest			\$ 684.18	\$ 3,027.30 Cr	
30/11/2018	interest			\$ 622.54	\$ 3,649.84 Cr	
31/12/2018	interest			\$ 643.82	\$ 4,293.66 Cr	
31/01/2019	interest			\$ 644.37	\$ 4,938.03 Cr	
28/02/2019	interest			\$ 582.50	\$ 5,520.53 Cr	
29/03/2019	interest			\$ 447.62	\$ 5,968.15 Cr	
30/04/2019	interest			\$ 333.31	\$ 6,301.46 Cr	
31/05/2019	interest			\$ 323.03	\$ 6,624.49 Cr	
28/06/2019	interest			\$ 262.71	\$ 6,887.20 Cr	
Total Westpac Savings	a/c 48-4809	\$	0.00	\$ 6,887.20	\$ 6,887.20 Cr	
Total Westpac Savings a/c	48-4809	\$	0.00	\$ 6,887.20	\$ 6,887.20 Cr	



ABN 17 141 062 508 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575 Phone: (07) 5437 8888

Email: info@initiativegroup.com.au

McGeary Family Superannuation Fund 10 Sunflower St MILES END QLD 4825 Tax Invoice

Date 13 February 2019

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2018.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2018 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2018.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2018, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Attending to the preparation and lodgement of super transfer balance account report with the ATO.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

0.00	Amount Due
1,967.35	Total
178.85	GST
1,788.50	Subtotal

Due Date: 27 February 2019

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer	McGeary Family Superannuation Fund
		Invoice No.	1008092
Direct Deposit Details:	BSB 064-406 Account No. 10620281	Amount Due	0.00
	(Please use Invoice No. as Reference)	Due Date	27 February 2019
Cheque Visa	Mastercard		
Card No.		ccv	Expiry Date
Cardholder	Signature		

Inquiries

1300 300 630

www.asic.gov.au/invoices



ABN 86 768 265 615

BUTCH & JO PTY LTD
INITIATIVE GROUP
'THE EDGE EAST' SE 9
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 01 Jun 18
BUTCH & JO PTY LTD

ACN 619 484 258

Account No. 22 619484258

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

MA AA

- 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

Please pay

Immediately	\$0.00
By 01 Aug 18	\$48.00

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

BUTCH & JO PTY LTD

ACN 619 484 258 Account No: 22 619484258



22 619484258

TOTAL DUE \$48.00 | mmediately \$0.00 | By 01 Aug 18 \$48.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2296194842581





*814 129 0002296194842581 10

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 20699334

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 619 484 258

FOR BUTCH & JO PTY LTD

REVIEW DATE: 01 June 18

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

Use your agent.

in this statement. Ph: 1300 300 630

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.

Registered office

INITIATIVE GROUP 'THE EDGE EAST' SUITE 9 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

10 SUNFLOWER STREET MILES END QLD 4825

3 Officeholders

Name:

DAVID KEITH MCGEARY

Born: Date of birth:

IPSWICH QLD

Address:

27/07/1960

10 SUNFLOWER STREET MILES END QLD 4825

Office(s) held:

DIRECTOR, APPOINTED 01/06/2017; SECRETARY, APPOINTED 01/06/2017

Name: Born:

JOANNE LYNDAL MCGEARY AUGATHELLA QLD

Date of birth:

08/05/1961

Address:

10 SUNFLOWER STREET MILES END QLD 4825

Office(s) held: DIRECTOR, APPOINTED 01/06/2017

Company share structure

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

Members





Company statement continued

Name:

DAVID KEITH MCGEARY

Address:

10 SUNFLOWER STREET MILES END QLD 4825

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

Name:

JOANNE LYNDAL MCGEARY

Address:

10 SUNFLOWER STREET MILES END QLD 4825

Share Class	Total number held	Fully paid	Beneficially held
ORD		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.

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Mestpac

Westpac Banking Corporation ABN 33 007 457 141.

nil transactions between 29 Jun 2019 to 30 July 2019

Duplicate Statement

Copy of statement No 9

Page 1 of 3

Westpac DIY Super Savings Account

THE DIRECTORS 10 SUNFLOWER ST MILES END QLD 4825 (034-168/4168)ACCOUNT NO. 48-4809

CALOUNDRA QLD

2010

ACCOUNT NAME BUTCH & JO PTY LTD MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER 84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES Call Westpac Telephone Banking 8am - 8pm 7 days 132 032 within Australia +61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

TOTAL CREDITS OPENING BALANCE \$319.26 + \$761289.59

TOTAL DEBITS CLOSING BALANCE \$210005.00 + \$551603.85

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 28 JUN 2019 TO 30 SEP 2019

DESCRIPTION OF DEBIT CREDIT BALANCE DATE TRANSACTION

2019	STATEMENT OPENING BALANCE			761289.59 V
14AUG 30AUG 02SEP	INTEREST PAID WITHDRAWAL INTEREST PAID TRANSACTION FEE INTEREST PAID	210000.00	168.94 80.06 70.26	761458.53 551458.53 551538.59 551533.59 551603.85
	CLOSING BALANCE		, , , ,	551603.85

STATEMENT NO. 9 PAGE 1 OF 3

Lestpac

Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 8

Page 1 of 3

Westpac DIY Super Savings Account

THE DIRECTORS 10 SUNFLOWER ST MILES END QLD 4825 (034 - 168 / 4168)ACCOUNT NO.

CALOUNDRA QLD

ACCOUNT NAME BUTCH & JO PTY LTD MCGEARY FAMILY SUPERANNUATION FUND 🗸

CUSTOMER NUMBER 84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES Call Westpac Telephone Banking 8am - 8pm 7 days 132 032 within Australia +61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

TOTAL CREDITS TOTAL DEBITS CLOSING BALANCE OPENING BALANCE \$919.05 + \$761289.59 + \$760370.54 \$0.00

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 29 MAR 2019 TO 28 JUN 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019 30APR 31MAY 28JUN 28JUN	INTEREST PAID		333.31 323.03 262.71	760370.54 760703.85 761026.88 761289.59 761289.59

STATEMENT NO. 8 PAGE 1 OF 3

Mestpac

Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 7

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Page 1 of 3

Westpac DIY Super Savings Account

THE DIRECTORS 10 SUNFLOWER ST MILES END QLD 4825 (034 - 168 / 4168)ACCOUNT NO. 48-4809

BALANCE

CALOUNDRA OLD

ACCOUNT NAME BUTCH & JO PTY LTD MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER 84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES Call Westpac Telephone Banking 8am - 8pm 7 days 132 032 within Australia +61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE TOTAL CREDITS + \$758696.05 \$1674.49

DESCRIPTION OF

TOTAL DEBITS CLOSING BALANCE \$0.00 + \$760370.54

CREDIT

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 31 DEC 2018 TO 29 MAR 2019

TRANSACTION 2019 STATEMENT OPENING BALANCE 758696.05 31JAN INTEREST PAID 28FEB INTEREST PAID 29MAR INTEREST PAID 644.37 759340.42 582.50 759922.92

DEBIT

447.62 760370.54 29MAR CLOSING BALANCE 760370.54

STATEMENT NO. 7 PAGE 1 OF 3



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Savings Account

THE DIRECTORS 10 SUNFLOWER ST MILES END QLD 4825 (034-168/4168)ACCOUNT NO. 48-4809

CALOUNDRA QLD

OPENING BALANCE

ACCOUNT NAME
BUTCH & JO PTY LTD
MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER 84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES Call Westpac Telephone Banking 8am - 8pm 7 days 132 032 within Australia +61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

+ \$756745.51 \$1950.54

TOTAL CREDITS

TOTAL DEBITS CLOSING BALANCE \$0.00 + \$758696.05

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 28 SEP 2018 TO 31 DEC 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
			684.18 622.54 643.82	756745.51 757429.69 758052.23 758696.05 758696.05

STATEMENT NO. 6 PAGE 1 OF 3



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Savings Account

THE DIRECTORS
10 SUNFLOWER ST
MILES END QLD 4825

(034-168/4168) ACCOUNT NO. 48-4809

CALOUNDRA QLD

ACCOUNT NAME
BUTCH & JO PTY LTD
MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER 84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE TOTAL CREDITS + \$754402.39 \$2343.12

DATE DESCRIPTION OF

TOTAL DEBITS CLOSING BALANCE \$0.00 + \$756745.51

CREDIT

BALANCE

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 29 JUN 2018 TO 28 SEP 2018

TRANSACTION

2018

STATEMENT OPENING BALANCE

31JUL INTEREST PAID

31AUG INTEREST PAID

28SEP INTEREST PAID

28SEP CLOSING BALANCE

TRANSACTION

826.74

754402.39

826.74

755229.13

801.78

756030.91

714.60

756745.51

756745.51

DEBIT

STATEMENT NO. 5 PAGE 1 OF 3

A1

estpac

Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 4

Page 1 of 3

Westpac DIY Super Working Account

THE DIRECTORS 10 SUNFLOWER ST MILES END QLD 4825 (034 - 168 / 4168)ACCOUNT NO. 48-4796

CALOUNDRA QLD

ACCOUNT NAME BUTCH & JO PTY LTD MCGEARY FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER 84356854 BUTCH & JO PTY LTD

ACCOUNT ENQUIRIES Call Westpac Telephone Banking 8am - 8pm 7 days 132 032 within Australia +61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

TOTAL CREDITS \$0.00 \$0.00 \$0.00

TOTAL DEBITS CLOSING BALANCE

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 29 MAR 2018 TO 29 JUN 2018

DATE DESCRIPTION OF DEBIT TRANSACTION

CREDIT BALANCE

29JUN CLOSING BALANCE

OPENING BALANCE

0.00

\$0.00

STATEMENT NO. 4 PAGE 1 OF 3



Agent INITIATIVE ACCOUNTING PTY LTD Client THE TRUSTEE FOR MCGEARY

FAMILY SUPERANNUATION FUND

ABN 60 210 930 380 **TFN** 458 781 849

Activity statement 004

 Date generated
 09/11/2022

 Overdue
 \$278.00 DR

 Not yet due
 \$0.00

 Balance
 \$278.00 DR

Transactions

PAYG I =\$289 unpaid in 2019

2 results found - from 01 May 2016 to 30 September 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2019	29 Jul 2019	Payment		\$289.00	\$289.00 CR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$289.00		\$0.00

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01/11/2022, 16:06



Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR MCGEARY
FAMILY SUPERANNUATION FUND

ABN 60 210 930 380 **TFN** 458 781 849

Income tax 002

Date generated	01/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 June 2017 to 01 November 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 May 2019	13 May 2019	Payment received		\$1,611.20	\$1,611.20 CR
15 May 2019	31 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,611.20		\$0.00
15 Nov 2019	14 Nov 2019	Payment received		\$286.00	\$286.00 CR
2 Mar 2020	14 Nov 2019	Credit transferred to Integrated Client Account	\$286.00		\$0.00