



Australian Government
Australian Taxation Office

Agent PALMERS CHARTERED
ACCOUNTANTS
Client PATAPIS SUPER FUND
ABN 99 469 686 896
TFN 796 790 872

Income tax 551

Date generated	13/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **13 January 2020** to **13 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2021	16 Jun 2021	General interest charge			\$0.00
16 Jun 2021	15 Jun 2021	Payment received		\$6,691.80	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$6,691.80 DR
11 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,691.80		\$6,691.80 DR



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Activity statement 001

Date generated	13/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2020** to **13 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,575.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$2,575.00	\$2,575.00 CR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$2,575.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$2,575.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,575.00		\$2,575.00 DR
5 May 2021	3 May 2021	General interest charge			\$0.00
5 May 2021	27 Apr 2021	Payment received		\$5,883.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$5,883.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$5,883.00		\$5,883.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$921.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2021	3 Mar 2021	Payment received		\$921.00	\$921.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$921.00		\$0.00
20 Oct 2020	19 Oct 2020	Payment received		\$921.00	\$921.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$967.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$967.00	\$967.00 CR



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Activity statement 001

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$10,300.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$921.00		\$921.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$921.00		\$1,842.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$5,883.00		\$7,725.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,575.00		\$10,300.00 DR