



Income tax 552

Date generated	03/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 01 July 2017 to 30 June 2018 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jan 2018	19 Jan 2018	General interest charge			\$0.00
19 Jan 2018	18 Jan 2018	Payment received		\$1,150.84	\$0.00
2 Jan 2018	2 Jan 2018	General interest charge			\$1,150.84 DR
2 Jan 2018	1 Dec 2017	General interest charge			\$1,150.84 DR
2 Jan 2018	3 Nov 2017	General interest charge			\$1,150.84 DR
2 Jan 2018	1 Nov 2017	General interest charge			\$1,150.84 DR
2 Jan 2018	1 Jul 2017	General interest charge			\$1,150.84 DR
19 Dec 2017	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,150.84		\$1,150.84 DR
3 Nov 2017	3 Nov 2017	General interest charge			\$0.00
3 Nov 2017	2 Nov 2017	Payment received		\$776.71	\$0.00
1 Nov 2017	1 Nov 2017	General interest charge			\$776.71 DR
1 Nov 2017	1 Jul 2017	General interest charge			\$776.71 DR
1 Nov 2017	1 Jul 2016	General interest charge			\$776.71 DR
16 Oct 2017	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$776.71		\$776.71 DR



Activity statement 001

Date generated	03/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2017 to 30 June 2018 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2018	30 Apr 2018	Payment		\$563.00	\$0.00
20 Apr 2018	14 May 2018	Original Activity Statement for the period ending 31 Mar 18	\$563.00		\$563.00 DR
20 Apr 2018	14 May 2018	- GST	\$332.00		
20 Apr 2018	14 May 2018	- PAYG Instalments	\$231.00		
1 Mar 2018	28 Feb 2018	Payment		\$229.00	\$0.00
22 Jan 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - GST	\$229.00		\$229.00 DR
1 Nov 2017	31 Oct 2017	Payment		\$359.00	\$0.00
9 Oct 2017	13 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - GST	\$359.00		\$359.00 DR
31 Jul 2017	28 Jul 2017	Payment		\$359.00	\$0.00
1 Jul 2017	11 Aug 2017	Original Activity Statement for the period ending 30 Jun 17 - GST	\$359.00		\$359.00 DR



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Agent AJAKA AND CO
Client THE TRUSTEE FOR LECULIER
SUPER FUND
ABN 69 925 303 112

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR LECULIER SUPER FUND	Jul 2017 – Sep 2017	37076211872	Cash
Receipt ID	3643719355		
Date lodged	09 October 2017		
Payment due date	13 November 2017		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$359.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$4,318.00		
Does this include GST?	Yes		

Amount owing to ATO

\$359.00

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Biller code 75556
Ref 699253031126660

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*171 699253031126660



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR LECULIER
SUPER FUND
ABN 69 925 303 112

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR LECULIER SUPER FUND	Oct 2017 – Dec 2017	37186923068	Cash

Receipt ID 8171708563
Date lodged 22 January 2018
Payment due date 28 February 2018

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$359.00	
1B Owed by ATO			\$130.00
G1 Total sales	\$4,320.00		
Does this include GST?	Yes		

Amount owing to ATO

\$229.00

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Client THE TRUSTEE FOR LECULIER
SUPER FUND
ABN 69 925 303 112

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR LECULIER SUPER FUND	Jan 2018 – Mar 2018	39299594935	Cash
Receipt ID	7937913173		
Date lodged	20 April 2018		
Payment due date	14 May 2018		

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$332.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$5,209.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$231.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 891.90 from the 2016 assessment.	\$231.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$563.00

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Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR LECULIER SUPER FUND	Apr 2018 – Jun 2018	39416877221	Cash

Receipt ID	4089418575
Date lodged	17 July 2018
Payment due date	13 August 2018

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$387.00	
1B Owed by ATO			\$170.00
G1 Total sales	\$5,411.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$231.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 891.90 from the 2016 assessment.	\$231.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$448.00

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Ref 699253031126660

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