



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client WANN HOLDINGS PTY LTD
SUPERANNUATION FUND
ABN 82 620 944 659
TFN 99 329 373

Activity statement 001

Date generated	13/10/2022
Overdue	■ \$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

30 results found - from **01 July 2017** to **13 October 2022** sorted by **processed date** ordered **oldest to newest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2017	25 Aug 2017	Original Activity Statement for the period ending 30 Jun 17 - GST	\$1,621.00		\$1,621.00 DR
19 Jul 2017	18 Jul 2017	Payment		\$1,621.00	\$0.00
30 Oct 2017	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - GST		\$1,334.00	\$1,334.00 CR
31 Oct 2017	3 Nov 2017	EFT refund	\$1,334.00		\$0.00
28 Feb 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - GST	\$1,090.00		\$1,090.00 DR
1 Mar 2018	28 Feb 2018	Payment		\$1,090.00	\$0.00
27 Apr 2018	28 May 2018	Original Activity Statement for the period ending 31 Mar 18 - GST	\$833.00		\$833.00 DR
1 May 2018	30 Apr 2018	Payment		\$833.00	\$0.00
30 Jul 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - GST	\$1,103.00		\$1,103.00 DR
31 Jul 2018	30 Jul 2018	Payment		\$1,103.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$1,109.00		\$1,109.00 DR
11 Feb 2019	8 Feb 2019	Payment		\$1,109.00	\$0.00
28 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$1,114.00		\$1,114.00 DR
4 Mar 2019	1 Mar 2019	Payment		\$1,114.00	\$0.00
29 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$779.00		\$779.00 DR
30 Apr 2019	29 Apr 2019	Payment		\$779.00	\$0.00
1 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,102.00		\$1,102.00 DR
2 Aug 2019	1 Aug 2019	Payment		\$1,102.00	\$0.00
29 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$1,045.00		\$1,045.00 DR
30 Oct 2019	29 Oct 2019	Payment		\$1,045.00	\$0.00
9 Jun 2021	5 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 20 to 31 Mar 20	\$1,086.00		\$1,086.00 DR
9 Jun 2021	5 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 20 to 30 Jun 20	\$1,110.00		\$2,196.00 DR
9 Jun 2021	5 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 20 to 30 Sep 20	\$1,110.00		\$3,306.00 DR
9 Jun 2021	5 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 19 to 31 Dec 19	\$1,086.00		\$4,392.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2021	5 Jul 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 20 to 31 Dec 20	\$888.00		\$5,280.00 DR
8 Sep 2022	2 Jul 2018	Credit transfer received from Income Tax Account		\$1,086.00	\$4,194.00 DR
8 Sep 2022	2 Jul 2018	Credit transfer received from Income Tax Account		\$1,086.00	\$3,108.00 DR
8 Sep 2022	2 Jul 2018	Credit transfer received from Income Tax Account		\$1,110.00	\$1,998.00 DR
8 Sep 2022	2 Jul 2018	Credit transfer received from Income Tax Account		\$1,110.00	\$888.00 DR
8 Sep 2022	2 Jul 2018	Credit transfer received from Income Tax Account		\$888.00	\$0.00



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Agent SMSF AUSTRALIA PTY LTD
Client WANN HOLDINGS PTY LTD
SUPERANNUATION FUND
ABN 82 620 944 659
TFN 99 329 373

Income tax 551

Date generated	13/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2017** to **13 October 2022** sorted by **processed date** ordered **oldest to newest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Sep 2022	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$13,993.53	\$13,993.53 CR
8 Sep 2022	2 Jul 2018	Credit transferred to Integrated Client Account	\$1,086.00		\$12,907.53 CR
8 Sep 2022	2 Jul 2018	Credit transferred to Integrated Client Account	\$1,086.00		\$11,821.53 CR
8 Sep 2022	2 Jul 2018	Credit transferred to Integrated Client Account	\$1,110.00		\$10,711.53 CR
8 Sep 2022	2 Jul 2018	Credit transferred to Integrated Client Account	\$1,110.00		\$9,601.53 CR
8 Sep 2022	2 Jul 2018	Credit transferred to Integrated Client Account	\$888.00		\$8,713.53 CR
8 Sep 2022	8 Sep 2022	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$475.40	\$9,188.93 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Sep 2022	13 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$9,188.93		\$0.00