

# NJ Accountants Pty Ltd

Practicing as Jessy Accountants



Tax agent  
22533008

A.B.N. 49 714 091 374  
Suite 23, 328 Albany Highway, Victoria Park WA 6100

PO Box 426, Como WA 6952

Phone (08) 6365 2610

W: [www.jessy.com.au](http://www.jessy.com.au) Email: [admin@jessy.com.au](mailto:admin@jessy.com.au)

DS Cheema Superannuation Fund  
9 Samphire Road  
CANNING VALE WA 6155

## Tax Invoice

2023-000305

Ref: CHEE0005  
18 May, 2023

Description	Amount
Preparation of Financial Statements and Income Tax Return for the year ended 30 June 2022 including preparation and collation of documents for the audit of the self managed superannuation fund. *	2,750.00
<b>Terms: 14 Days. Prompt settlement will be appreciated.</b>	
The Amount Due Includes GST of \$250.00	
* indicates taxable supply	
<b>Amount Due: \$ 2,750.00</b>	

*Please detach the portion below and forward with your payment*

### Remittance Advice

#### PAYMENT OPTIONS

By Direct Debit BSB 016370 Account no 453899223

Please make cheques payable to NJ Accountants Pty Ltd

Invoice: 2023-000305

Ref: CHEE0005

18 May, 2023

Amount Due: \$ 2,750.00

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Mr Cheema  
DSC Super Pty Ltd  
9 Samphire Road  
CANNING VALE WA 6155

## Tax Invoice

2023-000193

Ref: DSCS0001  
25 January, 2023

Description	Amount
Corporate Services*	330.00
<b>Paid</b>	
<b>Terms: 14 Days. Prompt settlement will be appreciated.</b>	<b>Amount Due: \$ 330.00</b>
The Amount Due Includes GST of \$30.00	
* indicates taxable supply	

*Please detach the portion below and forward with your payment*

### Remittance Advice

#### PAYMENT OPTIONS

By Direct Debit BSB 016370 Account no 453899223

Please make cheques payable to NJ Accountants Pty Ltd

Invoice: 2023-000193

Ref: DSCS0001

25 January, 2023

Amount Due: \$ 330.00

2000

Account Number 066134 10882351

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Date	Transaction details		Amount	Balance
12 Jun 2023	Transfer to xx5769 NetBank partpayg	3325	-\$300.00	\$15,040.62
15 Jun 2023	Transfer from NetBank jas Salsac Contri	0750-03	\$1,000.00	\$16,040.62
27 Jun 2023	Transfer to xx5769 NetBank paygandSF		-\$15,925.75	\$114.87

3325 12467.75  
3141 259 DR  
3325 347 3199

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Kind regards,

The CommBank Team.

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**Agent** JESSY ACCOUNTANTS  
**Client** THE TRUSTEE FOR DS CHEEMA  
SUPERANNUATION FUND  
**ABN** 72 159 649 587  
**TFN** 439 656 501

# Income tax 002

Date generated	24 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 01 July 2022 to 24 January 2024 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$12,726.75		\$12,726.75 DR
1 Jun 2023	1 Jun 2023	General interest charge			\$12,726.75 DR
14 Jun 2023	13 Jun 2023	Payment received		\$12,726.75	\$0.00
14 Jun 2023	14 Jun 2023	General interest charge			\$0.00





**Australian Government**  
**Australian Taxation Office**

**Agent** JESSY ACCOUNTANTS  
**Client** THE TRUSTEE FOR DS CHEEMA  
SUPERANNUATION FUND  
**ABN** 72 159 649 587  
**TFN** 439 656 501

## Activity statement 004

<b>Date generated</b>	24 January 2024
<b>Overdue</b>	\$4,628.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$4,628.00 DR

## Transactions

19 results found - from **01 July 2022** to **24 January 2024** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,250.00		\$1,250.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,250.00 DR
24 Aug 2022	23 Aug 2022	Payment received		\$1,250.00	\$0.00
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
11 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,500.00		\$3,500.00 DR
1 Nov 2022	31 Oct 2022	Payment received		\$3,500.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
20 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$3,500.00		\$3,500.00 DR
24 Feb 2023	23 Feb 2023	Payment received		\$3,500.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$3,500.00		\$3,500.00 DR
1 May 2023	1 May 2023	General interest charge			\$3,500.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2023	25 May 2023	Payment received		\$3,500.00	\$0.00
26 May 2023	26 May 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$3,500.00		\$3,500.00 DR
1 Aug 2023	1 Aug 2023	General interest charge			\$3,500.00 DR
24 Aug 2023	23 Aug 2023	Payment received		\$3,500.00	\$0.00
24 Aug 2023	24 Aug 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$4,628.00		\$4,628.00 DR
1 Dec 2023	1 Dec 2023	General interest charge			\$4,628.00 DR



**Australian Government**  
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**Agent** JESSY ACCOUNTANTS  
**Client** THE TRUSTEE FOR DS CHEEMA  
SUPERANNUATION FUND  
**ABN** 72 159 649 587

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR DS CHEEMA SUPERANNUATION FUND	Jul 2022 – Sep 2022	50485487496

**Receipt ID** 430936115  
**Date lodged** 11 October 2022  
**Payment due date** 28 October 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$3,500.00	
T7 Instalment amount – Based on the notional tax \$ 32,026.20 from the 2021 assessment.	\$8,166.00		
T8 Estimated tax for year	\$14,000.00		
T9 Varied amount payable for quarter	\$3,500.00		
T4 Reason for variation	Change in investments		

## Total amount to pay

\$3,500.00 DR

**You need to pay \$3,500.00 by 28/10/2022** for this activity statement to minimise possible interest charges.

### Breakdown of this activity statement lodgment

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<b>PAYGI</b>	\$3,500.00 DR
<b>Activity statement result</b>	\$3,500.00 DR

### Your new activity statement account balance

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<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$3,500.00 DR
<b>Account balance after lodgment</b>	\$3,500.00 DR

as at 7:16 PM AEDT 11 October 2022

Account balances may:

**Include** amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

**Not include** amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®

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**Biller code** 75556  
**Ref** 4721596495874960

#### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

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Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
4721596495874960