



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

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR THE  
 PRITCHARD SUPER FUND  
**ABN** 44 259 861 410  
**TFN** 979 107 771

## Income tax 002

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 23/09/2019 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

**12 results found - from 23 September 2017 to 23 September 2019 sorted by processed date ordered newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 6 Jun 2019     | 6 Jun 2019     | Remission of general interest charge (GIC)                           |            | \$0.27      | \$0.00        |
| 6 Jun 2019     | 6 Jun 2019     | General interest charge (GIC) calculated from 03 Jun 19 to 05 Jun 19 | \$0.27     |             | \$0.27 DR     |
| 6 Jun 2019     | 4 Jun 2019     | Payment received   |            | \$1,128.90  | \$0.00        |
| 3 Jun 2019     | 3 Jun 2019     | Remission of general interest charge (GIC)                           |            | \$5.27      | \$1,128.90 DR |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 3 Jun 2019     | 3 Jun 2019     | General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19                  | \$5.27     |             | \$1,134.17 DR |
| 18 Feb 2019    | 15 May 2019    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$1,128.90 |             | \$1,128.90 DR |
| 28 Aug 2018    | 28 Aug 2018    | Remission of general interest charge (GIC)  |            | \$37.31     | \$0.00        |
| 28 Aug 2018    | 28 Aug 2018    | General interest charge (GIC) calculated from 01 Aug 18 to 27 Aug 18                  | \$37.31    |             | \$37.31 DR    |
| 28 Aug 2018    | 27 Aug 2018    | Payment received  |            | \$5,828.65  | \$0.00        |
| 1 Aug 2018     | 1 Aug 2018     | Remission of general interest charge (GIC)  |            | \$43.07     | \$5,828.65 DR |

| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b>  | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 1 Aug 2018            | 1 Aug 2018            | General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18                  | \$43.07           |                    | \$5,871.72 DR  |
| 7 May 2018            | 2 Jul 2018            | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$5,828.65        |                    | \$5,828.65 DR  |



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## Activity statement 004

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|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 23/09/2019 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

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**36 results found - from 23 September 2017 to 23 September 2019 sorted by processed date ordered newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance   |
|----------------|----------------|--|------------|-------------|-----------|
| 31 Aug 2019    | 31 Aug 2019    | Remission of general interest charge                           |            | \$7.46      | \$0.00    |
| 31 Aug 2019    | 30 Aug 2019    | General interest charge calculated from 27 Jul 19 to 30 Aug 19 | \$7.46     |             | \$7.46 DR |
| 19 Aug 2019    | 16 Aug 2019    | Payment received   |            | \$1,765.00  | \$0.00    |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 4 Aug 2019     | 29 Jul 2019    | Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment | \$1,765.00 |             | \$1,765.00 DR |
| 27 Jul 2019    | 15 Jun 2019    | General interest charge remission adjustment - due to GIC amendment                          | \$0.57     |             | \$0.00        |
| 27 Jul 2019    | 14 Jun 2019    | Amended general interest charge calculated from 01 Jul 18 to 14 Jun 19                       |            | \$0.57      | \$0.57 CR     |
| 17 Jun 2019    | 14 Jun 2019    | Payment received   |            | \$2,343.00  | \$0.00        |
| 15 Jun 2019    | 15 Jun 2019    | Remission of general interest charge   |            | \$12.10     | \$2,343.00 DR |
| 15 Jun 2019    | 14 Jun 2019    | General interest charge calculated from 25 May 19 to 14 Jun 19                               | \$12.10    |             | \$2,355.10 DR |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 25 May 2019    | 25 May 2019    | Remission of general interest charge   |            | \$15.00     | \$2,343.00 DR |
| 25 May 2019    | 24 May 2019    | General interest charge calculated from 27 Apr 19 to 24 May 19                               | \$15.00    |             | \$2,358.00 DR |
| 5 May 2019     | 29 Apr 2019    | Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment | \$2,343.00 |             | \$2,343.00 DR |
| 1 Apr 2019     | 1 Apr 2019     | Remission of general interest charge   |            | \$9.43      | \$0.00        |
| 1 Apr 2019     | 31 Mar 2019    | General interest charge calculated from 23 Feb 19 to 31 Mar 19                               | \$9.43     |             | \$9.43 DR     |
| 27 Mar 2019    | 26 Mar 2019    | Payment received   |            | \$1,475.00  | \$0.00        |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 3 Mar 2019     | 28 Feb 2019    | Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment | \$1,475.00 |             | \$1,475.00 DR |
| 24 Nov 2018    | 24 Nov 2018    | Remission of general interest charge   |            | \$1.44      | \$0.00        |
| 24 Nov 2018    | 23 Nov 2018    | General interest charge calculated from 27 Oct 18 to 23 Nov 18                               | \$1.44     |             | \$1.44 DR     |
| 5 Nov 2018     | 2 Nov 2018     | Payment received   |            | \$1,475.00  | \$0.00        |
| 4 Nov 2018     | 29 Oct 2018    | Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment | \$1,475.00 |             | \$1,475.00 DR |
| 25 Aug 2018    | 25 Aug 2018    | Remission of general interest charge   |            | \$2.40      | \$0.00        |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 25 Aug 2018    | 24 Aug 2018    | General interest charge calculated from 28 Jul 18 to 24 Aug 18                               | \$2.40     |             | \$2.40 DR     |
| 5 Aug 2018     | 30 Jul 2018    | Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment | \$4,870.00 |             | \$0.00        |
| 2 Aug 2018     | 1 Aug 2018     | Payment received   |            | \$4,870.00  | \$4,870.00 CR |
| 6 May 2018     | 30 Apr 2018    | Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment | \$307.00   |             | \$0.00        |
| 24 Apr 2018    | 23 Apr 2018    | Payment received   |            | \$307.00    | \$307.00 CR   |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 4 Mar 2018     | 28 Feb 2018    | Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment | \$307.00   |             | \$0.00      |
| 24 Feb 2018    | 24 Feb 2018    | Remission of general interest charge   |            | \$0.14      | \$307.00 CR |
| 24 Feb 2018    | 23 Feb 2018    | General interest charge calculated from 27 Jan 18 to 23 Feb 18                               | \$0.14     |             | \$306.86 CR |
| 30 Jan 2018    | 29 Jan 2018    | Payment received   |            | \$307.00    | \$307.00 CR |
| 30 Jan 2018    | 29 Jan 2018    | Payment received   |            | \$307.00    | \$0.00      |
| 27 Jan 2018    | 27 Jan 2018    | Remission of general interest charge   |            | \$1.54      | \$307.00 DR |
| 27 Jan 2018    | 26 Jan 2018    | General interest charge calculated from 06 Jan 18 to 26 Jan 18                               | \$1.54     |             | \$308.54 DR |

| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b>   | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|--|-------------------|--------------------|----------------|
| 6 Jan 2018            | 6 Jan 2018            | Remission of general interest charge   |                   | \$5.01             | \$307.00 DR    |
| 6 Jan 2018            | 5 Jan 2018            | General interest charge calculated from 30 Oct 17 to 05 Jan 18                               | \$5.01            |                    | \$312.01 DR    |
| 10 Dec 2017           | 30 Oct 2017           | Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment | \$307.00          |                    | \$307.00 DR    |