

Pulford Income tax

Per ATO ITA

2015	\$ 2,516.80	-\$ 259.00	\$ 2,257.80	\$ 16,851.14
2016	-\$ 5,010.00	\$ 259.00	-\$ 4,751.00	\$ 4,844.00
2017	-\$ 6,226.50	\$ 259.00	-\$ 5,967.50	-\$ 25,844.00
2018	\$ 2,480.50	-\$ 259.00	\$ 2,221.50	
2019	-\$ 8,549.00	\$ 259.00	-\$ 8,290.00	-\$ 4,148.86
2020	\$ 445.15	-\$ 259.00	\$ 186.15	
			-\$ 14,343.05	

~~Interest Received~~ ~~\$ 559.44~~

Per ATO

2015	\$ 2,257.80	\$ 259.00	\$ -
2016	\$ 3,291.00	\$ 259.00	\$ 8,560.00
2017	\$ 1,990.50	\$ 259.00	\$ 8,476.00
2018	\$ 2,221.50	\$ 259.00	\$ -
2019	\$ -	\$ 259.00	\$ 8,808.00
2020	\$ 186.15	\$ 259.00	\$ -

Per Accounts

2015	\$ 2,257.80
2016	\$ 3,291.00
2017	\$ 1,990.50
2018	\$ 2,221.50
2019	\$ -
2020	\$ 186.15



Australian Government
Australian Taxation Office

Agent COLLIN MCKENZIE
Client GUINAN CUSTODIAN PTY LTD
ABN 40 625 141 308
TFN 499 477 452

Income tax 001

Date generated	08/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 08 July 2020 to 08 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2022	24 May 2022	General interest charge			\$0.00
24 May 2022	23 May 2022	Payment received		\$697.58	\$0.00
10 May 2022	16 May 2022	Tax return Companies - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$697.58		\$697.58 DR
4 Mar 2022	3 Mar 2022	Payment received		\$2,899.40	\$0.00
16 Feb 2022	18 Mar 2022	Shortfall interest charge for tax shortfall for the 2019 income year calculated from 05 Jun 20 to 20 Feb 22	\$149.07		\$2,899.40 DR
16 Feb 2022	18 Mar 2022	Client initiated amended Tax return Companies - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,750.33		\$2,750.33 DR
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$3,282.24	\$0.00
29 Jul 2020	29 Jul 2020	General interest charge			\$3,282.24 DR
28 Jul 2020	17 May 2021	Tax return Companies - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,025.82		\$3,282.24 DR

1256 42

Stephen & Joy Pulford Private Pension Fund
Ledger Entries Report for the year ending 30 June, 2017

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2016	000000071	J	Opening balance		4,446.35		4,446.35
26/10/2016	000000065	J	as per ATO			900.00	3,546.35
21/11/2016	000000021	P	bs		900.00		4,446.35
25/11/2016	000000066	J			2,119.00		6,565.35
28/02/2017	000000067	J			2,119.00		8,684.35
29/05/2017	000000068	J			2,119.00		10,803.35
30/06/2017	000000069	J			2,119.00		12,922.35
30/06/2017	000000070	J	ITE 2017			1,990.50	10,931.85
Total					13,822.35	2,890.50	

Credit 01/07/2016 provided for ITE

Balance 6/16

Stephen & Joy Pulford Private Pension Fund

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2017	000000072	J	Opening balance		10,931.85		10,931.85
27/11/2017	000000067	J			2,161.00		13,092.85
28/02/2018	000000068	J			2,161.00		15,253.85
29/05/2018	000000069	J				4,322.00	10,931.85
30/06/2018	000000071	J	ITE 2018			2,221.50	8,710.35
Total					<u>15,253.85</u>	<u>6,543.50</u>	

Stephen & Joy Pulford Private Pension Fund

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000072	J	Opening balance		8,710.35		8,710.35
26/11/2018	000000064	J			2,202.00		10,912.35
28/02/2019	000000065	J			2,202.00		13,114.35
23/04/2019	000000036	P	bs		6,599.40		19,713.75
28/05/2019	000000066	J			2,202.00		21,915.75
30/06/2019	000000067	J			2,202.00		24,117.75
Total					24,117.75		

ITE 2019

Stephen & Joy Pulford Private Pension Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000073	J	Opening balance		24,117.75		24,117.75
29/05/2020	000000048	P	bs		35.20		24,152.95
30/06/2020	000000071	J	ITE 2020			186.15	23,966.80
30/06/2020	000000072	J	as per ATO ICA			7,115.66	16,851.14
Total					<u>24,152.95</u>	<u>7,301.81</u>	

Stephen & Joy Pulford Private Pension Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		16,851.14		16,851.14
01/07/2020	000000001	J	Opening balance		4,844.00		21,695.14
01/07/2020	000000001	J	Opening balance			25,844.00	(4,148.86)
03/09/2020	000000011	P	bs		500.00		(3,648.86)
05/11/2020	000000020	P	bs		957.45		(2,691.41)
09/03/2021	000000036	P	bs		11,501.00 ✓		8,809.59
17/03/2021	000000037	P	bs		511.61		9,321.20
30/06/2021	000000050	J				1,554.00	7,767.20
Total					35,165.20	27,398.00	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2021	2 Jul 2018	Credit transfer received from Income Tax Account		\$2,140.00	\$24,172.11 DR
17 Feb 2021	2 Jul 2018	Credit transfer received from Income Tax Account		\$2,140.00	\$26,312.11 DR
17 Feb 2021	2 Jul 2018	Credit transfer received from Income Tax Account		\$1,122.25	\$28,452.11 DR
17 Feb 2021	1 Dec 2016	Credit transfer received from Income Tax Account		\$1,796.37	\$29,574.36 DR
17 Feb 2021	1 Dec 2016	Credit transfer received from Income Tax Account		\$2,119.00	\$31,370.73 DR
17 Feb 2021	1 Dec 2016	Credit transfer received from Income Tax Account		\$1,094.63	\$33,489.73 DR
1 Feb 2021	1 Feb 2021	General interest charge calculated from 04 Jan 21 to 31 Jan 21	\$185.72		\$34,584.36 DR
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$225.93		\$34,398.64 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$191.68		\$34,172.71 DR
2 Nov 2020	2 Nov 2020	General interest charge calculated from 01 Oct 20 to 01 Nov 20	\$210.26		\$33,981.03 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$384.27		\$33,770.77 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$213.02		\$33,386.50 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2021	3 Aug 2020	Amended general interest charge calculated from 01 Jul 20 to 02 Aug 20		\$96.17	\$18,952.27 DR
1 Mar 2021	1 Jul 2020	Amended general interest charge calculated from 01 Jun 20 to 30 Jun 20		\$96.53	\$19,048.44 DR
1 Mar 2021	1 Jun 2020	Amended general interest charge calculated from 01 May 20 to 31 May 20		\$99.10	\$19,144.97 DR
1 Mar 2021	1 May 2020	Amended general interest charge calculated from 01 Apr 20 to 30 Apr 20		\$95.28	\$19,244.07 DR
1 Mar 2021	1 Apr 2020	Amended general interest charge calculated from 10 Feb 20 to 31 Mar 20		\$160.96	\$19,339.35 DR
1 Mar 2021	10 Feb 2020	Amended general interest charge calculated from 01 Jan 20 to 09 Feb 20		\$125.01	\$19,500.31 DR
1 Mar 2021	1 Jan 2020	Amended general interest charge calculated from 14 Dec 19 to 31 Dec 19		\$56.55	\$19,625.32 DR
1 Mar 2021	14 Dec 2019	General interest charge			\$19,681.87 DR
17 Feb 2021	17 Feb 2021	Credit transfer received from Income Tax Account		\$308.12	\$19,681.87 DR
17 Feb 2021	17 Feb 2021	Credit transfer received from Income Tax Account		\$200.12	\$19,989.99 DR
17 Feb 2021	17 Feb 2021	Credit transfer received from Income Tax Account		\$51.20	\$20,190.11 DR
17 Feb 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$966.55	\$20,241.31 DR
17 Feb 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$2,140.00	\$21,207.86 DR
17 Feb 2021	2 Jul 2018	Credit transfer received from Income Tax Account		\$824.25	\$23,347.86 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2021	9 Mar 2021	Payment received		\$11,501.00	\$7,011.61 DR
16 Mar 2021	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - PAYG Instalments		\$2,078.00	\$18,512.61 DR
16 Mar 2021	1 Dec 2020	General interest charge			\$20,590.61 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$20,590.61 DR
8 Mar 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,078.00		\$20,590.61 DR
8 Mar 2021	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$18,512.61 DR
8 Mar 2021	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$18,512.61 DR
1 Mar 2021	1 Mar 2021	General interest charge calculated from 01 Feb 21 to 28 Feb 21	\$101.13		\$18,512.61 DR
1 Mar 2021	1 Feb 2021	Amended general interest charge calculated from 04 Jan 21 to 31 Jan 21		\$83.85	\$18,411.48 DR
1 Mar 2021	4 Jan 2021	Amended general interest charge calculated from 01 Dec 20 to 03 Jan 21		\$102.00	\$18,495.33 DR
1 Mar 2021	1 Dec 2020	Amended general interest charge calculated from 02 Nov 20 to 30 Nov 20		\$86.54	\$18,597.33 DR
1 Mar 2021	2 Nov 2020	Amended general interest charge calculated from 01 Oct 20 to 01 Nov 20		\$94.92	\$18,683.87 DR
1 Mar 2021	1 Oct 2020	Amended general interest charge calculated from 03 Aug 20 to 30 Sep 20		\$173.48	\$18,778.79 DR



Australian Government
Australian Taxation Office

Agent COLLIN MCKENZIE
Client THE TRUSTEE FOR STEPHEN &
JOY PULFORD PRIVATE PENSION
FUND
ABN 13 368 742 043
TFN 910 054 177

Activity statement 001

Date generated	08/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

48 results found - from 08 July 2020 to 08 July 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jun 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
20 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
20 Jun 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
20 Jun 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
20 Jun 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
20 Jun 2022	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
18 Mar 2021	18 Mar 2021	General interest charge			\$0.00
18 Mar 2021	17 Mar 2021	Payment received		\$511.61	\$0.00
16 Mar 2021	16 Mar 2021	General interest charge		\$6,500.00	\$511.61 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2021	1 Jul 2019	General interest charge			\$5,442.45 DR
17 Feb 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,480.50	259	\$5,442.45 DR
17 Feb 2021	2 Jul 2018	Credit transferred to Integrated Client Account	\$824.25		\$2,961.95 DR
17 Feb 2021	2 Jul 2018	Credit transferred to Integrated Client Account	\$2,140.00		\$2,137.70 DR
17 Feb 2021	2 Jul 2018	Credit transferred to Integrated Client Account	\$2,140.00		\$2.30 CR
17 Feb 2021	2 Jul 2018	Credit transferred to Integrated Client Account	\$1,122.25		\$2,142.30 CR
17 Feb 2021	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$6,226.50 259	\$3,264.55 CR
17 Feb 2021	1 Jul 2017	General interest charge			\$2,961.95 DR
17 Feb 2021	1 Dec 2016	Credit transferred to Integrated Client Account	\$1,796.37		\$2,961.95 DR
17 Feb 2021	1 Dec 2016	Credit transferred to Integrated Client Account	\$2,119.00		\$1,165.58 DR
17 Feb 2021	1 Dec 2016	Credit transferred to Integrated Client Account	\$1,094.63		\$953.42 CR
17 Feb 2021	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$5,010.00 259	\$2,048.05 CR
17 Feb 2021	1 Jul 2016	General interest charge			\$2,961.95 DR
17 Feb 2021	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$2,516.80	259	\$2,961.95 DR



Australian Government
Australian Taxation Office

Agent COLLIN MCKENZIE
Client THE TRUSTEE FOR STEPHEN &
JOY PULFORD PRIVATE PENSION
FUND
ABN 13 368 742 043
TFN 910 054 177

Income tax 551

Date generated	08/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from 08 July 2020 to 08 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2021	9 Mar 2021	Transfer out of payment received on 09 Mar 21	\$11,501.00		\$0.00
10 Mar 2021	9 Mar 2021	Payment received		\$11,501.00	\$11,501.00 CR
17 Feb 2021	17 Feb 2021	Credit transferred to Integrated Client Account	\$308.12		\$0.00
17 Feb 2021	17 Feb 2021	Interest on overpayment		\$559.44	\$308.12 CR
17 Feb 2021	17 Feb 2021	Credit transferred to Integrated Client Account	\$200.12		\$251.32 DR
17 Feb 2021	17 Feb 2021	Credit transferred to Integrated Client Account	\$51.20		\$51.20 DR
17 Feb 2021	1 Jul 2020	General interest charge			\$0.00
17 Feb 2021	2 Dec 2019	Credit transferred to Integrated Client Account	\$966.55		\$0.00
17 Feb 2021	2 Dec 2019	Credit transferred to Integrated Client Account	\$2,140.00		\$966.55 CR
17 Feb 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8,549.00	\$3,106.55 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$445.15	251.	\$445.15 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 26128478

Last Updated 02/07/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
910054177	THE TRUSTEE FOR STEPHEN & JOY PULFORD PRIVATE PENSION FUND	2,202.00	2,202.00	2,202.00	2,202.00	8,808.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 26128478
Last Updated 02/07/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
910054177	THE TRUSTEE FOR STEPHEN & JOY PULFORD PRIVATE PENSION FUND	0.00	0.00	0.00	0.00	0.00

Total No of Clients: 1



Australian Government
 Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 26128478
 Last Updated 02/07/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
910054177	THE TRUSTEE FOR STEPHEN & JOY PULFORD PRIVATE PENSION FUND	2,078.00	2,078.00-	Not Applicable	Not Applicable	0.00

Total No of Clients: 1

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2018	6 Jun 2018	Amended general interest charge (GIC)	\$143.05		\$143.05 DR
6 Jun 2018	29 May 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments		\$4,322.00	\$0.00
6 Jun 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$2,161.00		\$4,322.00 DR
6 Jun 2018	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$2,161.00		\$2,161.00 DR
22 Oct 2015	25 Aug 2015	Original Activity Statement for the period ending 30 Jun 15		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,202.00		\$23,642.00 DR
28 Nov 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,202.00		\$21,440.00 DR
28 Nov 2019	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,202.00		\$19,238.00 DR
28 Nov 2019	25 Aug 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$2,119.00		\$17,036.00 DR
28 Nov 2019	29 May 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$2,119.00		\$14,917.00 DR
28 Nov 2019	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$2,119.00		\$12,798.00 DR
28 Nov 2019	25 Nov 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$2,119.00		\$10,679.00 DR
28 Nov 2019	25 Aug 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$2,140.00		\$8,560.00 DR
28 Nov 2019	30 May 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$2,140.00		\$6,420.00 DR
28 Nov 2019	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$2,140.00		\$4,280.00 DR
28 Nov 2019	25 Nov 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$2,140.00		\$2,140.00 DR
18 Jun 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$0.00
16 Jun 2018	16 Jun 2018	General interest charge		\$143.05	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$32,740.16 DR
1 May 2020	1 May 2020	General interest charge calculated from 01 Apr 20 to 30 Apr 20	\$211.03		\$32,740.16 DR
1 Apr 2020	1 Apr 2020	General interest charge calculated from 10 Feb 20 to 31 Mar 20	\$356.53		\$32,529.13 DR
10 Feb 2020	10 Feb 2020	General interest charge calculated from 01 Jan 20 to 09 Feb 20	\$276.89		\$32,172.60 DR
10 Feb 2020	1 Jan 2020	General interest charge calculated from 14 Dec 19 to 31 Dec 19	\$125.26		\$31,895.71 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$31,770.45 DR
30 Nov 2019	30 Nov 2019	General interest charge (GIC)	\$242.15		\$31,770.45 DR
30 Nov 2019	26 Oct 2019	Amended general interest charge (GIC)	\$810.83		\$31,528.30 DR
30 Nov 2019	1 Jul 2019	Amended general interest charge (GIC)	\$2,065.07		\$30,717.47 DR
30 Nov 2019	1 Jul 2018	Amended general interest charge (GIC)	\$1,631.05		\$28,652.40 DR
30 Nov 2019	1 Jul 2017	Amended general interest charge (GIC)	\$970.71		\$27,021.35 DR
30 Nov 2019	1 Jul 2016	Amended general interest charge (GIC)	\$206.64		\$26,050.64 DR
28 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$25,844.00 DR
28 Nov 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,202.00		\$25,844.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2021	2 Jul 2018	Credit transfer received from Income Tax Account		\$2,140.00	\$24,172.11 DR
17 Feb 2021	2 Jul 2018	Credit transfer received from Income Tax Account		\$2,140.00	\$26,312.11 DR
17 Feb 2021	2 Jul 2018	Credit transfer received from Income Tax Account		\$1,122.25	\$28,452.11 DR
17 Feb 2021	1 Dec 2016	Credit transfer received from Income Tax Account		\$1,796.37	\$29,574.36 DR
17 Feb 2021	1 Dec 2016	Credit transfer received from Income Tax Account		\$2,119.00	\$31,370.73 DR
17 Feb 2021	1 Dec 2016	Credit transfer received from Income Tax Account		\$1,094.63	\$33,489.73 DR
1 Feb 2021	1 Feb 2021	General interest charge calculated from 04 Jan 21 to 31 Jan 21	\$185.72		\$34,584.36 DR
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$225.93		\$34,398.64 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$191.68		\$34,172.71 DR
2 Nov 2020	2 Nov 2020	General interest charge calculated from 01 Oct 20 to 01 Nov 20	\$210.26		\$33,981.03 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$384.27		\$33,770.77 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$213.02		\$33,386.50 DR
1 Jul 2020	1 Jul 2020	General interest charge calculated from 01 Jun 20 to 30 Jun 20	\$213.82		\$33,173.48 DR
1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	\$219.50		\$32,959.66 DR

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32959.66

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2021	3 Aug 2020	Amended general interest charge calculated from 01 Jul 20 to 02 Aug 20		\$96.17	\$18,952.27 DR
1 Mar 2021	1 Jul 2020	Amended general interest charge calculated from 01 Jun 20 to 30 Jun 20		\$96.53	\$19,048.44 DR
1 Mar 2021	1 Jun 2020	Amended general interest charge calculated from 01 May 20 to 31 May 20		\$99.10	\$19,144.97 DR
1 Mar 2021	1 May 2020	Amended general interest charge calculated from 01 Apr 20 to 30 Apr 20		\$95.28	\$19,244.07 DR
1 Mar 2021	1 Apr 2020	Amended general interest charge calculated from 10 Feb 20 to 31 Mar 20		\$160.96	\$19,339.35 DR
1 Mar 2021	10 Feb 2020	Amended general interest charge calculated from 01 Jan 20 to 09 Feb 20		\$125.01	\$19,500.31 DR
1 Mar 2021	1 Jan 2020	Amended general interest charge calculated from 14 Dec 19 to 31 Dec 19		\$56.55	\$19,625.32 DR
1 Mar 2021	14 Dec 2019	General interest charge			\$19,681.87 DR
17 Feb 2021	17 Feb 2021	Credit transfer received from Income Tax Account		\$308.12	\$19,681.87 DR
17 Feb 2021	17 Feb 2021	Credit transfer received from Income Tax Account		\$200.12	\$19,989.99 DR
17 Feb 2021	17 Feb 2021	Credit transfer received from Income Tax Account		\$51.20	\$20,190.11 DR
17 Feb 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$966.55	\$20,241.31 DR
17 Feb 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$2,140.00	\$21,207.86 DR
17 Feb 2021	2 Jul 2018	Credit transfer received from Income Tax Account		\$824.25	\$23,347.86 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2021	9 Mar 2021	Payment received		\$11,501.00	\$7,011.61 DR
16 Mar 2021	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - PAYG Instalments		\$2,078.00	\$18,512.61 DR
16 Mar 2021	1 Dec 2020	General interest charge			\$20,590.61 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$20,590.61 DR
8 Mar 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,078.00		\$20,590.61 DR
8 Mar 2021	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$18,512.61 DR
8 Mar 2021	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$18,512.61 DR
1 Mar 2021	1 Mar 2021	General interest charge calculated from 01 Feb 21 to 28 Feb 21	\$101.13		\$18,512.61 DR
1 Mar 2021	1 Feb 2021	Amended general interest charge calculated from 04 Jan 21 to 31 Jan 21		\$83.85	\$18,411.48 DR
1 Mar 2021	4 Jan 2021	Amended general interest charge calculated from 01 Dec 20 to 03 Jan 21		\$102.00	\$18,495.33 DR
1 Mar 2021	1 Dec 2020	Amended general interest charge calculated from 02 Nov 20 to 30 Nov 20		\$86.54	\$18,597.33 DR
1 Mar 2021	2 Nov 2020	Amended general interest charge calculated from 01 Oct 20 to 01 Nov 20		\$94.92	\$18,683.87 DR
1 Mar 2021	1 Oct 2020	Amended general interest charge calculated from 03 Aug 20 to 30 Sep 20		\$173.48	\$18,778.79 DR



Australian Government
Australian Taxation Office

Agent COLLIN MCKENZIE
Client THE TRUSTEE FOR STEPHEN &
JOY PULFORD PRIVATE PENSION
FUND
ABN 13 368 742 043
TFN 910 054 177

Activity statement 001

Date generated	08/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

82 results found - from 01 July 2015 to 08 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jun 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
20 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
20 Jun 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
20 Jun 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
20 Jun 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
20 Jun 2022	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
18 Mar 2021	18 Mar 2021	General interest charge			\$0.00
18 Mar 2021	17 Mar 2021	Payment received		\$511.61	\$0.00
16 Mar 2021	16 Mar 2021	General interest charge		\$6,500.00	\$511.61 DR