



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

**Agent** NORTHERN ACCOUNTING  
SERVICES PTY LTD  
**Client** THE TRUSTEE FOR SM & TM  
HEWETT SUPERANNUATION  
FUND  
**ABN** 76 358 477 050  
**TFN** 964 961 472

## Income tax 002

<b>Date generated</b>	08/05/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **01 July 2018** to **08 May 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2018	2 Jul 2018	Payment received		\$4,143.25	\$0.11 DR
15 Jul 2019	12 Aug 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,550.00		\$2,550.11 DR
15 Jul 2019	12 Aug 2019	Shortfall interest charge for tax shortfall for the 2016 income year calculated from 30 Jun 17 to 17 Jul 19	\$265.56		\$2,815.67 DR
15 Aug 2019	15 Aug 2019	General interest charge			\$2,815.67 DR
29 Aug 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$648.10	\$2,167.57 DR
29 Aug 2019	15 Aug 2019	General interest charge			\$2,167.57 DR
29 Aug 2019	29 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3.42	\$2,164.15 DR
29 Aug 2019	29 Aug 2019	General interest charge			\$2,164.15 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$2,164.15 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$2,164.15 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Oct 2019	8 Oct 2019	Payment received		\$2,164.15	\$0.00
9 Oct 2019	9 Oct 2019	General interest charge			\$0.00



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## Income tax 002

<b>Date generated</b>	08/05/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

1 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2018	2 Jul 2018	Payment received		\$4,143.25	\$0.11 DR





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## Activity statement 004

<b>Date generated</b>	07/05/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,137.00 CR

## Transactions

15 results found - from **01 July 2018** to **07 May 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2018	11 Jul 2018	Payment		\$1,310.00	\$1,310.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,310.00	✓	\$0.00
5 Oct 2018	5 Oct 2018	Payment		\$2,447.00	\$2,447.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,447.00	✓	\$0.00
3 Jan 2019	2 Jan 2019	Payment		\$2,447.00	\$2,447.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,447.00	✓	\$0.00
10 Apr 2019	8 Apr 2019	Payment		\$2,447.00	\$2,447.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,447.00		\$0.00
2 Jul 2019	2 Jul 2019	Payment		\$2,447.00	\$2,447.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,447.00		\$0.00
14 Oct 2019	14 Oct 2019	Payment		\$1,137.00	\$1,137.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,137.00		\$0.00
16 Jan 2020	16 Jan 2020	Payment received		\$1,137.00	\$1,137.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,137.00		\$0.00
9 Apr 2020	9 Apr 2020	Payment received		\$1,137.00	\$1,137.00 CR