

WP # 6



Australian Government
Australian Taxation Office

Agent D STEPHENS & CO PRACTISING
ACCOUNTANTS
Client THE TRUSTEE FOR ANDREW
SIMON SELF MANAGED SUPER
FUND
ABN 74 977 130 752
TFN 953 079 534

Income tax 551

Date generated	31/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **31 May 2020** to **31 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2021	22 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$276.40		\$0.00
31 Mar 2021	29 Dec 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$276.40	\$276.40 CR
26 Nov 2020	1 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$744.27		\$0.00
26 Nov 2020	26 Nov 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.12	\$744.27 CR
26 Nov 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$1,503.00		\$743.15 CR
26 Nov 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,246.15	\$2,246.15 CR



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Activity statement 001

Date generated	31/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,226.60 CR

Transactions

20 results found - from 31 May 2020 to 31 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,582.00		\$1,226.60 CR
13 Apr 2022	12 Apr 2022	Payment received		\$1,582.00	\$2,808.60 CR
3 Mar 2022	3 Mar 2022	General interest charge			\$1,226.60 CR
3 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,582.00		\$1,226.60 CR
25 Feb 2022	24 Feb 2022	Payment received		\$1,582.00	\$2,808.60 CR
15 Oct 2021	14 Oct 2021	Payment received		\$1,582.00	\$1,226.60 CR
14 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,582.00		\$355.40 DR
29 Jul 2021	28 Jul 2021	Payment received		\$4,608.00	\$1,226.60 CR
29 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,608.00		\$3,381.40 DR
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$217.00		\$1,226.60 CR
16 Apr 2021	15 Apr 2021	Payment received		\$217.00	\$1,443.60 CR
31 Mar 2021	29 Dec 2020	Payment transferred to Income Tax Account Income Tax	\$276.40		\$1,226.60 CR
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$1,503.00 CR
4 Jan 2021	29 Dec 2020	Payment received		\$1,503.00	\$1,503.00 CR
26 Nov 2020	2 Nov 2020	General interest charge			\$0.00
26 Nov 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$1,503.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,503.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,503.00		\$1,503.00 DR
31 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,578.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$1,578.00	\$1,578.00 CR