



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

**Agent** PALMERS CHARTERED  
ACCOUNTANTS  
**Client** THE TRUSTEE FOR THE TAYLOR  
FAMILY SUPERANNUATION FUND  
**ABN** 96 451 730 350  
**TFN** 969 504 798

## Income tax 002

<b>Date generated</b>	29/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **29 October 2019** to **29 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2020	26 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$340.20		\$0.00
21 Oct 2020	21 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$340.20	\$340.20 CR
5 Nov 2019	4 Nov 2019	Payment received		\$1.50	\$0.00
4 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1.50		\$1.50 DR



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## Activity statement 004

<b>Date generated</b>	29/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$706.00 CR

## Transactions

14 results found - from **01 July 2020** to **29 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2021	14 Oct 2021	Payment received		\$706.00	\$706.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$706.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$706.00	\$706.00 CR
5 May 2021	5 May 2021	General interest charge			\$0.00
5 May 2021	4 May 2021	Payment received		\$706.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$706.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$706.00		\$706.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$597.00		\$0.00
4 Jan 2021	29 Dec 2020	Payment received		\$597.00	\$597.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$816.00		\$0.00
5 Oct 2020	2 Oct 2020	Payment received		\$816.00	\$816.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$857.00		\$0.00
2 Jul 2020	1 Jul 2020	Payment received		\$857.00	\$857.00 CR



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## Activity statement 004

### Tax type summary

<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$2,825.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$816.00		\$816.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$597.00		\$1,413.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$706.00		\$2,119.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$706.00		\$2,825.00 DR