



Australian Government
Australian Taxation Office

Agent PALMERS CHARTERED
ACCOUNTANTS

Client THE TRUSTEE FOR G A
WATKINSON RETIREMENT
BENEFIT FUND

ABN 95 239 475 191

TFN 862 344 158

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 24/01/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from **24 January 2020** to **24 January 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---------------------------------------------------------------------------------------------|------------|-------------|---------------|
| 13 May 2021 | 12 May 2021 | Payment received | | \$4,127.68 | \$0.00 |
| 3 Dec 2020 | 17 May 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$4,127.68 | | \$4,127.68 DR |



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ABN 95 239 475 191
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Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 24/01/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

8 results found - from **01 July 2020** to **24 January 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--------------------------------------------------------------------------------|------------|-------------|---------------|
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$0.00 |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$2,155.00 | | \$0.00 |
| 28 Oct 2021 | 27 Oct 2021 | Payment received | | \$2,155.00 | \$2,155.00 CR |
| 2 Aug 2021 | 2 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 | \$2,155.00 | | \$0.00 |
| 27 Jul 2021 | 26 Jul 2021 | Payment received | | \$2,155.00 | \$2,155.00 CR |
| 27 Apr 2021 | 26 Apr 2021 | Payment received | | \$2,155.00 | \$0.00 |
| 8 Apr 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$2,155.00 | | \$2,155.00 DR |



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Activity statement 001

Tax type summary

| | |
|------------------------|-----------------------------|
| Income tax year | 2021 |
| Period | 01 July 2020 - 30 June 2021 |
| Type | Pay as you go Instalments |
| Balance | \$4,310.00 DR |

Transactions

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--------------------------------------------------------------------------------|------------|-------------|---------------|
| 08/04/2021 | 28/04/2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$2,155.00 | | \$2,155.00 DR |
| 01/08/2021 | 28/07/2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$2,155.00 | | \$4,310.00 DR |
