



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE OGLE FAMILY
 SUPERANNUATION FUND
ABN 75 930 219 741
TFN 787 471 531

Income tax 551

Date generated 02/09/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

6 results found - from 02 September 2017 to 02 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2019	4 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,033.14		\$0.00
1 Apr 2019	1 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,033.14	\$4,033.14 CR
30 May 2018	4 Jun 2018	Cheque refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$453.16		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 May 2018	29 May 2018	Repaid EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$453.16	\$453.16 CR
24 May 2018	29 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$453.16		\$0.00
23 May 2018	23 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$453.16	\$453.16 CR



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Activity statement 001

Date generated	02/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

35 results found - from **02 September 2017** to **02 September 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2019	23 Aug 2019	Payment received		\$2,774.00	\$0.00
21 Aug 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$2,774.00		\$2,774.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$341.00		\$0.00
16 May 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$3,107.00		\$341.00 CR
16 May 2019	15 May 2019	Payment received		\$3,448.00	\$3,448.00 CR
28 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$341.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$4,015.00		\$341.00 CR
28 Feb 2019	27 Feb 2019	Payment received		\$4,356.00	\$4,356.00 CR
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$10.04	\$0.00
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$10.04		\$10.04 DR
18 Jan 2019	17 Jan 2019	Payment received		\$3,407.00	\$0.00
5 Jan 2019	5 Jan 2019	Remission of general interest charge		\$33.59	\$3,407.00 DR
5 Jan 2019	4 Jan 2019	General interest charge calculated from 24 Nov 18 to 04 Jan 19	\$33.59		\$3,440.59 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Nov 2018	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$341.00		\$3,407.00 DR
27 Nov 2018	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$3,066.00		\$3,066.00 DR
27 Aug 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$3,873.00		\$0.00
23 Aug 2018	22 Aug 2018	Payment received		\$3,873.00	\$3,873.00 CR
6 Apr 2018	5 Apr 2018	Payment received		\$3,775.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Apr 2018	29 May 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$1,005.00		\$3,775.00 DR
4 Apr 2018	29 May 2018	Self assessed amount(s) for the period ended 31 Mar 18 - goods and services tax	\$2,770.00		\$2,770.00 DR
1 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$1,005.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - goods and services tax	\$1,512.00		\$1,005.00 CR
19 Feb 2018	16 Feb 2018	Payment received		\$2,517.00	\$2,517.00 CR
6 Jan 2018	6 Jan 2018	Remission of general interest charge		\$1.06	\$0.00
6 Jan 2018	5 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$1.06		\$1.06 DR
5 Dec 2017	4 Dec 2017	Payment received		\$500.00	\$0.00
28 Nov 2017	27 Nov 2017	Payment received		\$1,218.00	\$500.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2017	27 Nov 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$1,005.00		\$1,718.00 DR
28 Nov 2017	27 Nov 2017	Self assessed amount(s) for the period ended 30 Sep 17 - goods and services tax	\$213.00		\$713.00 DR
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$3.34	\$500.00 DR
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$3.34		\$503.34 DR
28 Oct 2017	28 Oct 2017	Remission of general interest charge		\$4.18	\$500.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$4.18		\$504.18 DR
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$3.35	\$500.00 DR
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$3.35		\$503.35 DR