



Australian Government
Australian Taxation Office

Agent JESSY ACCOUNTANTS
Client D I AND O C LOCKE
 SUPERANNUATION FUND
ABN 94 472 812 173
TFN 865 884 637

Income tax 551

Date generated	30 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2022** to **30 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$230.40		\$230.40 DR
19 Jan 2023	18 Jan 2023	Payment received		\$230.40	\$0.00
30 May 2023	15 May 2023	Interest for early payment of Income Tax		\$2.40	\$2.40 CR
30 May 2023	2 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2.40		\$0.00



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Activity statement 001

Date generated	30 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$898.00 CR

Transactions

13 results found - from **01 July 2022** to **30 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$831.00		\$831.00 DR
12 Jul 2022	11 Jul 2022	Payment received		\$831.00	\$0.00
10 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$848.00		\$848.00 DR
12 Oct 2022	11 Oct 2022	Payment received		\$848.00	\$0.00
13 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$848.00		\$848.00 DR
19 Jan 2023	18 Jan 2023	Payment received		\$848.00	\$0.00
13 Apr 2023	12 Apr 2023	Payment received		\$896.00	\$896.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$896.00		\$0.00
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
20 Jul 2023	19 Jul 2023	Payment received		\$864.00	\$864.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$864.00		\$0.00
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00
11 Oct 2023	10 Oct 2023	Payment received		\$898.00	\$898.00 CR