



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client THE TRUSTEE FOR IAN & SUE
JONES SUPER FUND
ABN 34 386 619 026
TFN 948 687 173

Activity statement 001

Date generated 13/06/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

Results for Processed date from 13 June 2017 to 13 June 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
05 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$565.00		\$0.00
24 Apr 2019	23 Apr 2019	Payment received		\$565.00	\$565.00 CR
03 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$565.00		\$0.00
22 Feb 2019	21 Feb 2019	Payment received		\$565.00	\$565.00 CR
04 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$565.00		\$0.00
12 Oct 2018	11 Oct 2018	Payment received		\$565.00	\$565.00 CR
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$2.09	\$0.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$2.09		\$2.09 DR
23 Aug 2018	22 Aug 2018	Payment received		\$370.00	\$0.00
05 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$370.00		\$370.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
06 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$370.00		\$0.00
20 Apr 2018	19 Apr 2018	Payment received		\$370.00	\$370.00 CR
04 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$370.00		\$0.00
26 Feb 2018	23 Feb 2018	Payment received		\$370.00	\$370.00 CR
05 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$370.00		\$0.00
28 Sep 2017	27 Sep 2017	Payment received		\$370.00	\$370.00 CR
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$0.27	\$0.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$0.27		\$0.27 DR
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.06	\$0.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.06		\$0.06 DR
03 Aug 2017	02 Aug 2017	Payment received		\$286.00	\$0.00
30 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$286.00		\$286.00 DR
29 Jul 2017	29 Jul 2017	Remission of general interest charge		\$2.68	\$0.00
29 Jul 2017	28 Jul 2017	General interest charge calculated from 01 Jul 17 to 28 Jul 17	\$2.68		\$2.68 DR
29 Jul 2017	01 Jul 2017	Remission of general interest charge		\$1.45	\$0.00

6/13/2019

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	\$1.45		\$1.45 DR
28 Jul 2017	27 Jul 2017	Payment received		\$431.03	\$0.00
17 Jun 2017	17 Jun 2017	Remission of general interest charge		\$2.18	\$431.03 DR
17 Jun 2017	16 Jun 2017	General interest charge calculated from 27 May 17 to 16 Jun 17	\$2.18		\$433.21 DR



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Income tax 551

Date generated	13/06/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 13 June 2017 to 13 June 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01 Nov 2018	01 Nov 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.30		\$0.00
01 Nov 2018	01 Nov 2018	Amended general interest charge (GIC) calculated from 01 Oct 18 to 31 Oct 18		\$0.30	\$0.30 CR
01 Nov 2018	01 Nov 2018	Remission of general interest charge (GIC)		\$9.52	\$0.00
01 Nov 2018	01 Nov 2018	General interest charge (GIC) calculated from 01 Oct 18 to 31 Oct 18	\$9.52		\$9.52 DR
01 Nov 2018	31 Oct 2018	Payment received		\$1,247.55	\$0.00
01 Oct 2018	01 Oct 2018	Remission of general interest charge (GIC)		\$8.60	\$1,247.55 DR
01 Oct 2018	01 Oct 2018	General interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$8.60		\$1,256.15 DR
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$10.14	\$1,247.55 DR
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$10.14		\$1,257.69 DR
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$9.22	\$1,247.55 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$9.22		\$1,256.77 DR
25 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,247.55		\$1,247.55 DR
28 Jul 2017	28 Jul 2017	Remission of general interest charge (GIC)		\$2.66	\$0.00
28 Jul 2017	28 Jul 2017	General interest charge (GIC) calculated from 01 Jul 17 to 27 Jul 17	\$2.66		\$2.66 DR
28 Jul 2017	27 Jul 2017	Payment received		\$426.97	\$0.00
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$0.10	\$426.97 DR
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$0.10		\$427.07 DR
30 Jun 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$426.97		\$426.97 DR