



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client SDAB SUPERANNUATION
FUND
ABN 18 338 069 050
TFN 848 038 353

Income tax 551

Date generated	27/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **27 September 2017** to **27 September 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jun 2019	27 Jun 2019	Remission of general interest charge (GIC)		\$34.64	\$0.00
27 Jun 2019	27 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 26 Jun 19	\$34.64		\$34.64 DR
27 Jun 2019	26 Jun 2019	Payment received		\$10,063.80	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$10,063.80		\$10,063.80 DR
19 Feb 2018	22 Feb 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,424.16		\$0.00
19 Feb 2018	22 Feb 2018	Credit offset to integrated client account	\$10.00		\$1,424.16 CR
19 Feb 2018	19 Feb 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,434.16	\$1,434.16 CR



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ABN 18 338 069 050
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Activity statement 001

Date generated	27/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

29 results found - from **27 September 2017** to **27 September 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	Remission of general interest charge		\$7.37	\$0.00
31 Aug 2019	30 Aug 2019	General interest charge calculated from 27 Jul 19 to 30 Aug 19	\$7.37		\$7.37 DR
28 Aug 2019	27 Aug 2019	Payment received		\$31,528.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$18,781.00		\$31,528.00 DR
26 Aug 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$12,747.00		\$12,747.00 DR
27 Apr 2019	27 Apr 2019	Remission of general interest charge		\$0.16	\$0.00
27 Apr 2019	26 Apr 2019	General interest charge calculated from 01 Apr 19 to 26 Apr 19	\$0.16		\$0.16 DR
27 Apr 2019	1 Apr 2019	Remission of general interest charge		\$0.54	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2019	31 Mar 2019	Amended general interest charge calculated from 01 Jul 18 to 31 Mar 19	\$0.54		\$0.54 DR
12 Apr 2019	11 Apr 2019	Payment received		\$131.00	\$0.00
11 Apr 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$72.00		\$131.00 DR
11 Apr 2019	11 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax		\$10.00	\$59.00 DR
11 Apr 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$79.00		\$69.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax		\$10.00	\$10.00 CR
30 Oct 2018	29 Oct 2018	Payment received		\$70.00	\$0.00
29 Oct 2018	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$80.00		\$70.00 DR
29 Oct 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax		\$10.00	\$10.00 CR
30 Jul 2018	27 Jul 2018	Payment received		\$19,685.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$7,016.00		\$19,685.00 DR
24 Jul 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$12,669.00		\$12,669.00 DR
6 Apr 2018	29 May 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$20.00		\$0.00
6 Apr 2018	6 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - goods and services tax		\$10.00	\$20.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2018	28 Feb 2018	Payment received		\$10.00	\$10.00 CR
19 Feb 2018	22 Feb 2018	Credit transferred in from another account		\$10.00	\$0.00
22 Jan 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$20.00		\$10.00 DR
22 Jan 2018	22 Jan 2018	Self assessed amount(s) for the period ended 31 Dec 17 - goods and services tax		\$10.00	\$10.00 CR
17 Oct 2017	27 Nov 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$7.00		\$0.00
17 Oct 2017	20 Oct 2017	EFT refund	\$3.00		\$7.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Oct 2017	17 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - goods and services tax		\$10.00	\$10.00 CR