



Australian Government
Australian Taxation Office

Agent PALMERS CHARTERED
ACCOUNTANTS

Client D&J SUTTIE SUPERFUND

ABN 14 149 637 722

TFN 868 952 491

Income tax 551

Date generated	20/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **20 December 2019** to **20 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Sep 2020	14 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$854.85		\$0.00
9 Sep 2020	9 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$854.85	\$854.85 CR
1 Sep 2020	1 Sep 2020	General interest charge			\$0.00
1 Sep 2020	31 Aug 2020	Payment received		\$124.90	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$124.90 DR



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Activity statement 001

Date generated	20/12/2021
Overdue	\$1,675.00 DR
Not yet due	\$0.00
Balance	\$1,675.00 DR

Transactions

15 results found - from **01 July 2020** to **20 December 2021** 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			\$1,675.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,675.00		\$1,675.00 DR
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	\$1,675.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$1,675.00	\$1,675.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,675.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$1,675.00	\$1,675.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,489.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$1,489.00	\$1,489.00 CR
5 Nov 2020	5 Nov 2020	General interest charge			\$0.00
5 Nov 2020	4 Nov 2020	Payment received		\$1,861.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,861.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,861.00		\$1,861.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,954.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$1,954.00	\$1,954.00 CR



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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	\$6,700.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,861.00		\$1,861.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,489.00		\$3,350.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,675.00		\$5,025.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,675.00		\$6,700.00 DR