



Australian Government
Australian Taxation Office

Agent PALMERS CHARTERED
ACCOUNTANTS
Client THE TRUSTEE FOR THE OPDAM
FAMILY SUPERANNUATION FUND
ABN 19 686 480 327
TFN 942 212 950

Income tax 551

Date generated	04/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **04 May 2020** to **04 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2021	21 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$253.10		\$0.00
18 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$253.10	\$253.10 CR
19 Aug 2020	19 Aug 2020	General interest charge			\$0.00
19 Aug 2020	18 Aug 2020	Payment received		\$274.30	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$274.30 DR
15 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$274.30		\$274.30 DR



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Activity statement 001

Date generated	04/05/2022
Overdue	\$2.00 DR
Not yet due	\$0.00
Balance	\$2.00 DR

Transactions

20 results found - from **01 July 2020** to **04 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$2.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,134.00		\$2.00 DR
29 Mar 2022	28 Mar 2022	Payment received		\$1,134.00	\$1,132.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$2.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,134.00		\$2.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$1,132.00 CR
4 Jan 2022	29 Dec 2021	Payment received		\$1,134.00	\$1,132.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$2.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,134.00		\$2.00 DR
29 Oct 2021	28 Oct 2021	Payment received		\$1,132.00	\$1,132.00 CR
1 Aug 2021	1 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	\$629.00		\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$629.00	\$629.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,303.00		\$0.00
1 Apr 2021	31 Mar 2021	Payment received		\$1,303.00	\$1,303.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,303.00		\$0.00
5 Jan 2021	4 Jan 2021	Payment received		\$1,303.00	\$1,303.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,303.00		\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$1,303.00	\$1,303.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,263.00		\$0.00