



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client WANN HOLDINGS PTY LTD
SUPERANNUATION FUND
ABN 82 620 944 659
TFN 99 329 373

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 13/10/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |



Transactions

30 results found - from **01 July 2017** to **13 October 2022** sorted by **processed date** ordered **oldest to newest**; Hide transaction groups which total to zero

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|-------------------------------------------------------------------------|------------|-------------|---------------|
| 18 Jul 2017 | 25 Aug 2017 | Original Activity Statement for the period ending 30 Jun 17 - GST | \$1,621.00 | | \$1,621.00 DR |
| 19 Jul 2017 | 18 Jul 2017 | Payment | | \$1,621.00 | \$0.00 |
| 30 Oct 2017 | 27 Nov 2017 | Original Activity Statement for the period ending 30 Sep 17 - GST | | \$1,334.00 | \$1,334.00 CR |
| 31 Oct 2017 | 3 Nov 2017 | EFT refund | \$1,334.00 | | \$0.00 |
| 28 Feb 2018 | 28 Feb 2018 | Original Activity Statement for the period ending 31 Dec 17 - GST | \$1,090.00 | | \$1,090.00 DR |
| 1 Mar 2018 | 28 Feb 2018 | Payment | | \$1,090.00 | \$0.00 |
| 27 Apr 2018 | 28 May 2018 | Original Activity Statement for the period ending 31 Mar 18 - GST | \$833.00 | | \$833.00 DR |
| 1 May 2018 | 30 Apr 2018 | Payment | | \$833.00 | \$0.00 |
| 30 Jul 2018 | 27 Aug 2018 | Original Activity Statement for the period ending 30 Jun 18 - GST | \$1,103.00 | | \$1,103.00 DR |
| 31 Jul 2018 | 30 Jul 2018 | Payment | | \$1,103.00 | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|----------------------------------------------------------------------------------------------------|------------|-------------|---------------|
| 31 Oct 2018 | 26 Nov 2018 | Original Activity Statement for the period ending 30 Sep 18 - GST | \$1,109.00 | | \$1,109.00 DR |
| 11 Feb 2019 | 8 Feb 2019 | Payment | | \$1,109.00 | \$0.00 |
| 28 Feb 2019 | 28 Feb 2019 | Original Activity Statement for the period ending 31 Dec 18 - GST | \$1,114.00 | | \$1,114.00 DR |
| 4 Mar 2019 | 1 Mar 2019 | Payment | | \$1,114.00 | \$0.00 |
| 29 Apr 2019 | 28 May 2019 | Original Activity Statement for the period ending 31 Mar 19 - GST | \$779.00 | | \$779.00 DR |
| 30 Apr 2019 | 29 Apr 2019 | Payment | | \$779.00 | \$0.00 |
| 1 Aug 2019 | 26 Aug 2019 | Original Activity Statement for the period ending 30 Jun 19 - GST | \$1,102.00 | | \$1,102.00 DR |
| 2 Aug 2019 | 1 Aug 2019 | Payment | | \$1,102.00 | \$0.00 |
| 29 Oct 2019 | 25 Nov 2019 | Original Activity Statement for the period ending 30 Sep 19 - GST | \$1,045.00 | | \$1,045.00 DR |
| 30 Oct 2019 | 29 Oct 2019 | Payment | | \$1,045.00 | \$0.00 |
| 9 Jun 2021 | 5 Jul 2021 | Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 20 to 31 Mar 20 | \$1,086.00 | | \$1,086.00 DR |
| 9 Jun 2021 | 5 Jul 2021 | Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 20 to 30 Jun 20 | \$1,110.00 | | \$2,196.00 DR |
| 9 Jun 2021 | 5 Jul 2021 | Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 20 to 30 Sep 20 | \$1,110.00 | | \$3,306.00 DR |
| 9 Jun 2021 | 5 Jul 2021 | Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 19 to 31 Dec 19 | \$1,086.00 | | \$4,392.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|----------------------------------------------------------------------------------------------------|------------|-------------|---------------|
| 10 Jun 2021 | 5 Jul 2021 | Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 20 to 31 Dec 20 | \$888.00 | | \$5,280.00 DR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transfer received from Income Tax Account | | \$1,086.00 | \$4,194.00 DR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transfer received from Income Tax Account | | \$1,086.00 | \$3,108.00 DR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transfer received from Income Tax Account | | \$1,110.00 | \$1,998.00 DR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transfer received from Income Tax Account | | \$1,110.00 | \$888.00 DR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transfer received from Income Tax Account | | \$888.00 | \$0.00 |



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Agent SMSF AUSTRALIA PTY LTD
Client WANN HOLDINGS PTY LTD
SUPERANNUATION FUND
ABN 82 620 944 659
TFN 99 329 373

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 13/10/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

8 results found - from **01 July 2017** to **13 October 2022** sorted by **processed date** ordered **oldest to newest**; Hide transaction groups which total to zero

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---------------------------------------------------------------------------------------|------------|-------------|----------------|
| 8 Sep 2022 | 2 Jul 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | | \$13,993.53 | \$13,993.53 CR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transferred to Integrated Client Account | \$1,086.00 | | \$12,907.53 CR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transferred to Integrated Client Account | \$1,086.00 | | \$11,821.53 CR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transferred to Integrated Client Account | \$1,110.00 | | \$10,711.53 CR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transferred to Integrated Client Account | \$1,110.00 | | \$9,601.53 CR |
| 8 Sep 2022 | 2 Jul 2018 | Credit transferred to Integrated Client Account | \$888.00 | | \$8,713.53 CR |
| 8 Sep 2022 | 8 Sep 2022 | Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17 | | \$475.40 | \$9,188.93 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|----------------------------------------------------------------------|------------|-------------|---------|
| 8 Sep 2022 | 13 Sep 2022 | EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$9,188.93 | | \$0.00 |