



Australian Government
 Australian Taxation Office

Year to date revenue product summary report 2017/2018

Client Name THE TRUSTEE FOR THE NEWMAN FAMILY SUPER FUND
Last Updated 26/04/2020
TFN 944954543

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	5,820.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR THE NEWMAN
FAMILY SUPER FUND
ABN 66 387 263 546
TFN 944 954 543

Income tax 551

Date generated	30/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2017** to **30 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2018	23 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$7,549.09		\$0.00
18 Jul 2018	18 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$9.22	\$7,549.09 CR
18 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$7,539.87	\$7,539.87 CR
29 Aug 2017	1 Sep 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$4,044.62		\$0.00
29 Aug 2017	29 Aug 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$13.03	\$4,044.62 CR
29 Aug 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$4,031.59	\$4,031.59 CR



Activity statement 001

Date generated	30/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

27 results found - from **01 July 2017** to **30 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$347.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$347.00	\$347.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
19 Nov 2019	18 Nov 2019	Payment		\$347.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$347.00		\$347.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$350.00		\$0.00
23 Jul 2019	22 Jul 2019	Payment		\$350.00	\$350.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$350.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$350.00	\$350.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$350.00		\$0.00
26 Feb 2019	25 Feb 2019	Payment		\$350.00	\$350.00 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
23 Nov 2018	22 Nov 2018	Payment		\$350.00	\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$350.00		\$350.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,455.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment		\$1,455.00	\$1,455.00 CR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$1,455.00		\$0.00
1 May 2018	30 Apr 2018	Payment		\$1,455.00	\$1,455.00 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$1,455.00		\$0.00
27 Feb 2018	26 Feb 2018	Payment		\$1,455.00	\$1,455.00 CR
25 Nov 2017	25 Nov 2017	General interest charge			\$0.00
9 Nov 2017	8 Nov 2017	Payment		\$1,455.00	\$0.00
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$1,455.00		\$1,455.00 DR
26 Aug 2017	26 Aug 2017	General interest charge			\$0.00
26 Aug 2017	29 Jul 2017	General interest charge			\$0.00
17 Aug 2017	16 Aug 2017	Payment		\$2,280.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$2,280.00		\$2,280.00 DR