



Australian Government  
Australian Taxation Office

**Agent** JESSY ACCOUNTANTS  
**Client** THE TRUSTEE FOR HOLSAR  
SUPERANNUATION FUND  
**ABN** 65 237 168 905  
**TFN** 951 299 380

# Income tax 551

Date generated	30 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 01 May 2020 to 30 March 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Sep 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$376.90		\$377.15 DR
14 Sep 2020	1 Jul 2020	General interest charge			\$377.15 DR
24 Sep 2020	23 Sep 2020	Payment received		\$377.15	\$0.00
24 Sep 2020	24 Sep 2020	General interest charge			\$0.00
7 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,463.50		\$1,463.50 DR
14 May 2021	13 May 2021	Payment received		\$1,463.50	\$0.00



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## Activity statement 001

<b>Date generated</b>	30 March 2023
<b>Overdue</b>	\$614.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$614.00 DR

## Transactions

8 results found - from 01 July 2020 to 31 March 2022 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending <u>30 Jun 21</u> - PAYG Instalments	\$301.00		\$301.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$301.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$301.00		\$602.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$602.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$301.00		\$903.00 DR
28 Mar 2022	1 Mar 2022	General interest charge			\$903.00 DR
28 Mar 2022	25 Mar 2022	Payment received		\$903.00	\$0.00
28 Mar 2022	28 Mar 2022	General interest charge			\$0.00

Date	Transaction	Debit	Credit	Balance
24/06/21	Direct Debit Repayment		-\$1,764.92	\$275,962.30
24/06/21	Service Fee	\$10.00		\$277,727.22
24/06/21	Interest Charged	\$1,337.98		\$277,717.22
24/05/21	Direct Debit Repayment		-\$1,764.92	\$276,379.24
24/05/21	Service Fee	\$10.00		\$278,144.16
24/05/21	Interest Charged	\$1,296.96		\$278,134.16
24/04/21	Service Fee	\$10.00		\$276,837.20
24/04/21	Interest Charged	\$1,341.92		\$276,827.20
23/04/21	Direct Debit Repayment		-\$1,764.92	\$275,485.28
24/03/21	Direct Debit Repayment		-\$1,764.92	\$277,250.20
24/03/21	Service Fee	\$10.00		\$279,015.12
24/03/21	Interest Charged	\$1,214.67		\$279,005.12
24/02/21	Direct Debit Repayment		-\$1,764.92	\$277,790.45
24/02/21	Service Fee	\$10.00		\$279,555.37
24/02/21	Interest Charged	\$1,346.78		\$279,545.37
24/01/21	Service Fee	\$10.00		\$278,198.59
24/01/21	Interest Charged	\$1,347.26		\$278,188.59
22/01/21	Direct Debit Repayment		-\$1,764.92	\$276,841.33
01/01/21	Opening balance			\$278,606.25
<b>Totals</b>		<b>\$7,945.57</b>	<b>-\$10,589.52</b>	

Total interest 15868.20  
Bank of 120.00

Date	Transaction	Debit	Credit	Balance
24/12/20	Direct Debit Repayment		-\$1,764.92	\$278,606.25
24/12/20	Service Fee	\$10.00		\$280,371.17
24/12/20	Interest Charged	\$1,303.79		\$280,361.17
24/11/20	Direct Debit Repayment		-\$1,764.92	\$279,057.38
24/11/20	Service Fee	\$10.00		\$280,822.30
24/11/20	Interest Charged	\$1,349.21		\$280,812.30
24/10/20	Service Fee	\$10.00		\$279,463.09
24/10/20	Interest Charged	\$1,307.50		\$279,453.09
23/10/20	Direct Debit Repayment		-\$1,764.92	\$278,145.59
24/09/20	Direct Debit Repayment		-\$1,764.92	\$279,910.51
24/09/20	Service Fee	\$10.00		\$281,675.43
24/09/20	Interest Charged	\$1,353.31		\$281,665.43
24/08/20	Direct Debit Repayment		-\$1,764.92	\$280,312.12
24/08/20	Service Fee	\$10.00		\$282,077.04
24/08/20	Interest Charged	\$1,355.24		\$282,067.04
24/07/20	Direct Debit Repayment		-\$1,764.92	\$280,711.80
24/07/20	Service Fee	\$10.00		\$282,476.72
24/07/20	Interest Charged	\$1,313.58		\$282,466.72
01/07/20	Opening balance			\$281,153.14
<b>Totals</b>		<b>\$8,042.63</b>	<b>-\$10,589.52</b>	



SUPERANNUATION FUND ALLOCATION CALCULATOR								
<b>Holsar Superannuation Fund</b>								
Year end	30/06/21							
Members' Funds			Nick		Nick	Sacha		
					acc a/c	acc a/c		
Opening balance			0.00	0.00	44057.07	23041.13		
Contributions - taxable			0.00	0.00	20909.20	0.00		
Contributions - non taxable			0.00	0.00	1089.41	0.00		
Rollovers, etc.			0.00	0.00	0.00	0.00		
			0.00	0.00	66055.68	23041.13		
Less:								
Benefits			0.00	0.00	0.00	0.00		
			0.00	0.00	66055.68	23041.13	89096.81	
Tax on contributions					3136.35	0.00	3136.35	
Tax on earnings	Net income	-12795.00	0.00	0.00	-1422.92	-496.33	-1919.25	
Total tax							1217.10	
Net income before tax per TB		9203.29						
Add insurance		5039.28			4225.80	813.48		
Less contributions		21998.61						
Allocation of income		-7756.04	0.00	0.00	-5750.27	-2005.77		
HL allocation - entry in members details			0.00	0.00	10309.11	-2322.92		