



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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Agent JESSY ACCOUNTANTS
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SUPERANNUATION FUND
ABN 65 237 168 905
TFN 951 299 380

Activity statement 001

Date generated	30 March 2023
Overdue	\$614.00 DR
Not yet due	\$0.00
Balance	\$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
Totals		\$7,945.57	-\$10,589.52	

Total interest 15868.20
Bank ct 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
	Totals	\$8,042.63	-\$10,589.52	

SUPERANNUATION FUND ALLOCATION CALCULATOR

Holsar Superannuation Fund

Year end 30/06/21

Members' Funds			Nick		Nick acc a/c	Sacha 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		