



Australian Government
 Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 64104000

Last Updated 14/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97307235	THE TRUSTEE FOR THE SEWELL SUPERANNUATION FUND	1,179.00	1,179.00	1,179.00	0.00	3,537.00

Total No of Clients: 1



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Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR THE SEWELL SUPERANNUATION FUND
Last Updated 14/01/2023
TFN 97307235

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	3,537.00
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 CARTER WOODGATE
Client THE TRUSTEE FOR THE SEWELL
 SUPERANNUATION FUND
ABN 30 122 196 327
TFN 97 307 235

Income tax 551

Date generated	20 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **20 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,020.66		\$1,020.66 DR
10 May 2022	9 May 2022	Payment received		\$1,020.66	\$0.00



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE SEWELL
SUPERANNUATION FUND
ABN 30 122 196 327
TFN 97 307 235

Activity statement 001

Date generated	20 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 01 July 2021 to 31 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jul 2021	21 Jul 2021	Payment received		\$1,179.00	\$1,179.00 CR
28 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,179.00		\$0.00
29 Jul 2021	29 Jul 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,179.00		\$1,179.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,179.00 DR
1 Dec 2021	30 Nov 2021	Payment received		\$1,179.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$0.00
9 Feb 2022	8 Feb 2022	Payment received		\$1,179.00	\$1,179.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,179.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
14 Apr 2022	13 Apr 2022	Payment received		\$1,179.00	\$1,179.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,179.00		\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00