



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 26161768
Last Updated 27/01/2024

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97464668	THE TRUSTEE FOR WOODGATE SUPERANNUATION FUND	0.00	0.00	Not Applicable	Not Applicable	0.00

Total No of Clients: 1



THE TRUSTEE FOR WOODGATE
SUPERANNUATION FUND
PO BOX 220
KALAMUNDA WA 6926

Statement period 01 Jul 22 to 13 Jan 23
Tax file number 97 464 668
Date of issue 18 January 2023
Statement number 13
Our reference 7135727493072
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 13 January 2023	\$0.00
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Your refund of \$5,676.39, ATO001000017999915 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **01 July 2022 to 13 January 2023** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
24 Jun 21		OPENING BALANCE			0.00
24 Jan 22	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	1,511.93		1,511.93
18 Feb 22	17 Feb 22	Payment received		1,511.93	0.00
13 Jan 23	13 Jan 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		5,676.39	5,676.39 CR
13 Jan 23	18 Jan 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	5,676.39		0.00
13 Jan 23		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement