



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 61772007  
**Last Updated** 26/08/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
649990318	THE TRUSTEE FOR CORONA SUPERANNUATION FUND	359.00	359.00	359.00	359.00	1,436.00

**Total No of Clients: 1**



## Income tax 002

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<b>Date generated</b>	22 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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4 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2023	9 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4.51		\$0.00
30 May 2023	15 May 2023	Interest for early payment of Income Tax		\$4.51	\$4.51 CR
2 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$243.85		\$0.00
1 Sep 2022	31 Aug 2022	Payment received		\$243.85	\$243.85 CR



## Activity statement 004

Date generated	22 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

11 results found - for the income tax year **2023** (01 July 2022 - 30 June 2023) sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$359.00		\$0.00
30 Apr 2023	30 Apr 2023	General interest charge			\$359.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$359.00		\$359.00 CR
4 Apr 2023	3 Apr 2023	Payment received		\$359.00	\$718.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$359.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$359.00		\$359.00 CR
10 Jan 2023	9 Jan 2023	Payment received		\$359.00	\$718.00 CR
31 Oct 2022	31 Oct 2022	General interest charge			\$359.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$359.00		\$359.00 CR
27 Oct 2022	26 Oct 2022	Payment received		\$359.00	\$718.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$359.00 CR