



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR THE MULINOLIN SUPERANNUATION FUND
Last Updated 03/12/2022
TFN 942332964

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	7,579.00
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
MULINOLIN SUPERANNUATION
FUND
ABN 84 828 509 507
TFN 942 332 964

Activity statement 001

Date generated	08 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

27 results found - from **08 December 2020** to **08 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2022	24 Nov 2022	General interest charge			\$0.00
24 Nov 2022	23 Nov 2022	Payment received		\$1,933.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,933.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,933.00		\$1,933.00 DR
10 Aug 2022	10 Aug 2022	General interest charge			\$0.00
10 Aug 2022	9 Aug 2022	Payment received		\$5,099.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$5,099.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,895.00		\$5,099.00 DR
2 May 2022	2 May 2022	General interest charge			\$3,204.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,204.00		\$3,204.00 DR
14 Dec 2021	14 Dec 2021	General interest charge			\$0.00
14 Dec 2021	13 Dec 2021	Payment received		✓ \$2,480.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,240.00 ✓		\$2,480.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,240.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,240.00 ✓		\$1,240.00 DR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		✓ \$4,143.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$4,143.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,143.00 ✓		\$4,143.00 DR
29 Apr 2021	29 Apr 2021	General interest charge			\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$544.00	\$0.00
21 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$272.00		\$544.00 DR
1 Apr 2021	2 Nov 2020	General interest charge			\$272.00 DR
8 Mar 2021	21 Oct 2020	Credit transfer received from Income Tax Account		\$272.00	\$272.00 DR
8 Mar 2021	21 Oct 2020	Credit transfer received from Income Tax Account		\$14.00	\$544.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$272.00		\$558.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$286.00 DR