



Australian Government
Australian Taxation Office

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	28/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **28 July 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,586.81		\$1,586.81 DR
10 May 2021	7 May 2021	Payment received		\$1,586.81	\$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	04/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2020** to **04 August 2021** 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



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Year to date revenue product summary report 2020/2021

Client Name THE TRUSTEE FOR THE SEWELL SUPERANNUATION FUND
Last Updated 31/07/2021
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	1,179.00
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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PAYG Instalments report 2021

Tax Agent 64104000
Last Updated 31/07/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97307235	THE TRUSTEE FOR THE SEWELL SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	1,179.00	1,179.00

Total No of Clients: 1



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE
 SEWELL SUPERANNUATION
 FUND
ABN 30 122 196 327

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR THE SEWELL SUPERANNUATION FUND	Apr 2021 – Jun 2021	40766186614
Receipt ID	7794328171	
Date lodged	28 July 2021	
Payment due date	28 July 2021	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$1,179.00	
T7 Instalment amount – Based on the notional tax \$ 4,717.81 from the 2020 assessment.	\$1,179.00		

No amount payable

\$0.00

We have used existing credit on your account to pay this activity statement.

You have no amount to pay.

Breakdown of this activity statement lodgment

PAYGI	\$1,179.00 DR
Activity statement result	\$1,179.00 DR

Your new activity statement account balance

Account balance before lodgment	\$1,179.00 CR
Activity statement result	\$1,179.00 DR
Account balance after lodgment	\$0.00

as at 3:18 PM AEST 28 July 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Bill code 75556
Ref 301221963274060

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Australia Post

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Payment reference number
301221963274060



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