



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

Tax Agent 61772007  
Last Updated 25/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
926805156	THE TRUSTEE FOR THE LEO SUPERANNUATION FUND	641.00	641.00	641.00	Outstanding	1,923.00

Total No of Clients: 1



## Activity statement 001

Date generated	01 December 2023
Overdue	\$2,233.00 DR
Not yet due	\$0.00
Balance	\$2,233.00 DR

## Transactions

10 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
1 Jun 2023	1 Jun 2023	General interest charge			\$0.00
24 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$1,097.00		\$0.00
24 May 2023	26 May 2023	- GST	\$456.00		
24 May 2023	26 May 2023	- PAYG Instalments	\$641.00		
3 Apr 2023	3 Apr 2023	General interest charge			\$1,097.00 CR
13 Mar 2023	7 Mar 2023	Original Activity Statement for the period ending 31 Dec 22	\$914.00		\$1,097.00 CR
13 Mar 2023	7 Mar 2023	- GST	\$273.00		
13 Mar 2023	7 Mar 2023	- PAYG Instalments	\$641.00		
1 Feb 2023	1 Feb 2023	General interest charge			\$2,011.00 CR
15 Dec 2022	9 Jan 2023	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 22 to 30 Sep 22	\$222.00		\$2,011.00 CR
14 Dec 2022	14 Dec 2022	General interest charge			\$2,233.00 CR
14 Dec 2022	13 Dec 2022	Payment received		\$1,097.00	\$2,233.00 CR
13 Dec 2022	2 Dec 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,097.00		\$1,136.00 CR
13 Dec 2022	2 Dec 2022	- GST	\$456.00		
13 Dec 2022	2 Dec 2022	- PAYG Instalments	\$641.00		

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
1 Aug 2022	1 Aug 2022	General interest charge			\$2,233.00 CR



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Agent GOODALL & CO  
Client THE TRUSTEE FOR THE LEO  
SUPERANNUATION FUND  
ABN 23 271 447 490  
TFN 926 805 156

## Income tax 551

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Date generated	01 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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