



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 61772007  
**Last Updated** 11/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
636238635	THE TRUSTEE FOR SQUALO SUPERANNUATION FUND	869.00	0.00	368.00	412.00	1,649.00

**Total No of Clients: 1**



**Australian Government**  
**Australian Taxation Office**

**Agent** GOODALL & CO  
**Client** THE TRUSTEE FOR SQUALO  
 SUPERANNUATION FUND  
**ABN** 54 585 413 193  
**TFN** 636 238 635

## Income tax 002

<b>Date generated</b>	20 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **20 November 2021** to **20 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Sep 2022	5 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$678.80		\$0.00
29 Sep 2022	29 Sep 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$678.80	\$678.80 CR
16 May 2022	13 May 2022	Payment received		\$3,667.45	\$0.00



## Activity statement 004

<b>Date generated</b>	20 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

22 results found - from 20 November 2021 to 20 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$428.00		\$0.00
24 Oct 2023	23 Oct 2023	Payment received		\$428.00	\$428.00 CR
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$412.00		\$0.00
11 Jul 2023	10 Jul 2023	Payment received		\$412.00	\$412.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$368.00		\$0.00
30 Mar 2023	29 Mar 2023	Payment received		\$368.00	\$368.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$869.00		\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$869.00	\$869.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$852.00		\$0.00
7 Jul 2022	6 Jul 2022	Payment received		\$852.00	\$852.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$852.00		\$0.00
11 Apr 2022	8 Apr 2022	Payment received		\$852.00	\$852.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$852.00		\$0.00
6 Jan 2022	5 Jan 2022	Payment received		\$852.00	\$852.00 CR