



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client THE TRUSTEE FOR GERALDINE
 PETERS SUPERANNUATION
 FUND
ABN 53 433 203 183
TFN 856 071 509

Income tax 551

Date generated	16 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 16 May 2021 to 16 May 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2022	3 May 2022	Payment received		\$2,198.51	\$0.00
28 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,198.51		\$2,198.51 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$2,478.79	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$2,478.79 DR



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ABN 53 433 203 183
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Activity statement 001

Date generated	16 May 2023
Overdue	\$3,283.00 DR
Not yet due	\$0.00
Balance	\$3,283.00 DR

Transactions

23 results found - from 16 May 2021 to 16 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$3,283.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$777.00		\$3,283.00 DR
3 Apr 2023	1 Mar 2023	General interest charge			\$2,506.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$777.00		\$2,506.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,729.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$777.00		\$1,729.00 DR
13 Oct 2022	12 Oct 2022	Payment received		\$777.00	\$952.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$1,729.00 DR
30 Aug 2022	29 Aug 2022	Payment received		\$761.00	\$1,729.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,490.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$761.00		\$2,490.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$1,729.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,175.00		\$1,729.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$554.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$554.00		\$554.00 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$554.00		\$0.00
11 Oct 2021	8 Oct 2021	Payment received		\$554.00	\$554.00 CR
25 Aug 2021	25 Aug 2021	General interest charge			\$0.00
25 Aug 2021	23 Aug 2021	Payment received		\$554.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$554.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$554.00		\$554.00 DR
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$554.00		\$0.00



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PAYG Instalments report 2022

Tax Agent 61772007
Last Updated 13/05/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
856071509	THE TRUSTEE FOR GERALDINE PETERS SUPERANNUATION FUND	554.00	554.00	1,175.00	761.00	3,044.00

Total No of Clients: 1