



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 61772007
Last Updated 12/08/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
974647569	THE TRUSTEE FOR GOOD LIFE SUPERANNUATION FUND	4,945.00	4,945.00	8,764.00	0.00	18,654.00

Total No of Clients: 1





Income tax 002

Date generated	17 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$42.53		\$0.00
15 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$28.51		\$42.53 CR
15 May 2023	15 May 2023	Interest for early payment of Income Tax		\$71.04	\$71.04 CR
7 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,254.05		\$0.00
6 Dec 2022	5 Dec 2022	Payment received		\$5,254.05	\$5,254.05 CR



Activity statement 004

Date generated	17 August 2023
Overdue	\$0.00
Not yet due	\$11,933.00 DR
Balance	\$11,933.00 DR

Transactions

14 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
11 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$11,933.00		\$0.00
11 Aug 2023	25 Aug 2023	- GST	\$5,715.00		
11 Aug 2023	25 Aug 2023	- PAYG Instalments	\$6,218.00		
16 Jun 2023	16 Jun 2023	General interest charge			\$11,933.00 CR
16 Jun 2023	15 Jun 2023	Payment received		\$5,183.01	\$11,933.00 CR
1 Jun 2023	1 Jun 2023	General interest charge			\$6,749.99 CR
24 May 2023	22 May 2023	Payment received		\$11,171.00	\$6,749.99 CR
19 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$11,171.00		\$4,421.01 DR
19 May 2023	26 May 2023	- GST	\$2,407.00		
19 May 2023	26 May 2023	- PAYG Instalments	\$8,764.00		
15 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$42.53	\$6,749.99 CR
15 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$28.51	\$6,707.46 CR
15 May 2023	15 May 2023	General interest charge			\$6,678.95 CR
4 May 2023	3 May 2023	Payment received		\$3,004.95	\$6,678.95 CR
1 Mar 2023	1 Mar 2023	General interest charge			\$3,674.00 CR
3 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$8,259.00		\$3,674.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2023	28 Feb 2023	- GST	\$3,314.00		
3 Feb 2023	28 Feb 2023	- PAYG Instalments	\$4,945.00		
8 Nov 2022	7 Nov 2022	Payment received		\$10,599.00	\$11,933.00 CR
4 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$10,599.00		\$1,334.00 CR
4 Nov 2022	25 Nov 2022	- GST	\$5,654.00		
4 Nov 2022	25 Nov 2022	- PAYG Instalments	\$4,945.00		