



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26161768

Last Updated 01/10/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
946032450	THE TRUSTEE FOR IAN FLEISIG SUPERANNUATION FUND	341.00	341.00	341.00	Not Applicable	1,023.00

Total No of Clients: 1



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Agent WOODGATE ACCOUNTANCY PTY LTD
Client THE TRUSTEE FOR IAN FLEISIG SUPERANNUATION FUND
ABN 96 770 677 343
TFN 946 032 450

Activity statement 001

Date generated	09/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$596.00 CR

Transactions

17 results found - from **01 July 2021** to **09 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Sep 2022	29 Sep 2022	Payment received		\$596.00	\$596.00 CR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$341.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$341.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$341.00		\$341.00 DR
22 Mar 2022	22 Mar 2022	General interest charge			\$0.00
22 Mar 2022	21 Mar 2022	Payment received		\$1,756.00	\$0.00
22 Mar 2022	1 Mar 2022	General interest charge			\$1,756.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$341.00		\$1,756.00 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$1,415.00 DR
17 Jan 2022	14 Jan 2022	Payment received		\$341.00	\$1,415.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,756.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$341.00		\$1,756.00 DR
11 Oct 2021	8 Oct 2021	Payment received		\$341.00	\$1,415.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,756.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$341.00		\$1,756.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,415.00 DR