

## PAYG Instalments report 2022

**Tax Agent** 63623000  
**Last Updated** 27/08/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
974766252	THE TRUSTEE FOR DRAGONSEGG SUPERANNUATION SCHEME	680.00	680.00	Not Applicable	Not Applicable	1,360.00

**Total No of Clients: 1**



## Activity statement 004

<b>Date generated</b>	31/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from 01 July 2021 to 31 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2022	14 Apr 2022	General interest charge			\$0.00
14 Apr 2022	13 Apr 2022	Payment received		\$337.90	\$0.00
31 Jan 2022	31 Jan 2022	General interest charge			\$337.90 DR
31 Jan 2022	30 Jan 2022	Credit transfer received from Income Tax Account		\$342.10	\$337.90 DR
31 Jan 2022	30 Jan 2022	Credit transfer received from Income Tax Account		\$680.00	\$680.00 DR
28 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$680.00		\$1,360.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$680.00 DR
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$680.00		\$680.00 DR
29 Jul 2021	28 Jul 2021	Payment received		\$680.00	\$0.00
23 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$680.00		\$680.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$1,780.30	\$0.00



## Income tax 002

<b>Date generated</b>	31/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from 31 August 2020 to 31 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2022	30 Jan 2022	Credit transferred to Integrated Client Account	\$342.10		\$0.00
31 Jan 2022	30 Jan 2022	Credit transferred to Integrated Client Account	\$680.00		\$342.10 CR
30 Jan 2022	30 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,022.10	\$1,022.10 CR
28 Apr 2021	15 Jan 2021	Credit transferred to Integrated Client Account	\$247.70		\$0.00
18 Jan 2021	15 Jan 2021	Payment received		\$259.00	\$247.70 CR
7 Jan 2021	7 Jan 2021	General interest charge			\$11.30 DR
7 Jan 2021	6 Jan 2021	Instalment credit allowed		\$676.00	\$11.30 DR
7 Jan 2021	6 Jan 2021	Instalment credit allowed		\$676.00	\$687.30 DR
7 Jan 2021	6 Jan 2021	Instalment credit allowed		\$676.00	\$1,363.30 DR
6 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,780.30		\$2,039.30 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$259.00 DR

# Year to date revenue product summary report 2021/2022

**Client Name** THE TRUSTEE FOR DRAGONSEGG SUPERANNUATION SCHEME  
**TFN** 974766252

**Last Updated** 27/08/2022

## Net amounts applicable for the year to date.

<b>Description</b>	<b>ICA004 Total (\$)</b>
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	1,360.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**