



Income tax 551

Date generated	06 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 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
10 May 2023	9 May 2023	Payment received		\$10,402.00	\$0.00
26 Oct 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,402.00		\$10,402.00 DR



Activity statement 001

Date generated	06 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 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
31 Jul 2023	28 Jul 2023	Payment received		\$4,006.00	\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$4,006.00		\$4,006.00 DR
1 May 2023	1 May 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,006.00		\$0.00
27 Apr 2023	26 Apr 2023	Payment received		\$4,006.00	\$4,006.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$6,106.00		\$0.00
22 Feb 2023	21 Feb 2023	Payment received		\$6,106.00	\$6,106.00 CR
26 Oct 2022	25 Oct 2022	Payment received		\$1,906.00	\$0.00
21 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,906.00		\$1,906.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 61772007
Last Updated 05/08/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
926804309	THE TRUSTEE FOR THE CHANDY SUPERANNUATION FUND	1,906.00	6,106.00	4,006.00	4,006.00	16,024.00

Total No of Clients: 1

(Handwritten circle around the Quarter 4 and Total Instalment values, with a checkmark below it)

*2000
4650*