



**Australian Government**  
**Australian Taxation Office**

01

**Agent** CLARKE MCEWAN  
**Client** THE TRUSTEE FOR LINDEMAN  
SUPERANNUATION FUND  
**ABN** 74 192 695 895  
**TFN** 428 875 936

## Income tax 552

<b>Date generated</b>	16/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **16 August 2020** to **16 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 May 2022	16 May 2022	Credit transferred to Integrated Client Account	\$1.25		\$0.00
30 May 2022	16 May 2022	Interest for early payment of Income Tax		\$1.25	\$1.25 CR
15 Dec 2021	14 Dec 2021	Payment received		\$6,495.79	\$0.00
22 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,495.79		\$6,495.79 DR
23 Apr 2021	29 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$43.11		\$0.00
23 Apr 2021	23 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$43.11	\$43.11 CR



**Australian Government**  
**Australian Taxation Office**

02

**Agent** CLARKE MCEWAN  
**Client** THE TRUSTEE FOR LINDEMAN  
SUPERANNUATION FUND  
**ABN** 74 192 695 895  
**TFN** 428 875 936

## Activity statement 001

<b>Date generated</b>	16/08/2022
<b>Overdue</b>	\$1,557.75 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,557.75 DR

## Transactions

12 results found - from 16 August 2020 to 16 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$1,557.75 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,559.00		\$1,557.75 DR
19 Jul 2022	19 Jul 2022	General interest charge			\$1.25 CR
19 Jul 2022	18 Jul 2022	Payment received		\$1,559.00	\$1.25 CR
30 May 2022	30 May 2022	General interest charge			\$1,557.75 DR
30 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$1.25	\$1,557.75 DR
2 May 2022	2 May 2022	General interest charge			\$1,559.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,559.00		\$1,559.00 DR

03

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2022	19 Apr 2022	General interest charge			\$0.00
19 Apr 2022	14 Apr 2022	Payment received		\$1,559.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$1,559.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,559.00		\$1,559.00 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 75078006  
**Last Updated** 13/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
428875936	THE TRUSTEE FOR LINDEMAN SUPERANNUATION FUND	Not Applicable	1,559.00	1,559.00	1,559.00	4,677.00

**Total No of Clients: 1**