



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

Tax Agent 64104000  
Last Updated 17/06/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
852003858	M & E MARONEY SUPER FUND	185.00	185.00	185.00	Not Applicable	555.00

Total No of Clients: 1



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## Year to date revenue product summary report 2021/2022

**Client Name** M & E MARONEY SUPER FUND  
**Last Updated** 17/06/2023  
**TFN** 852003858

### Net amounts applicable for the year to date.

<b>Description</b>	<b>ICA001 Total (\$)</b>
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	555.00
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**



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

**Agent** CARTER WOODGATE  
**Client** M & E MARONEY SUPER FUND  
**ABN** 38 722 940 802

## Print instalment

Account	Period	Document ID
Activity statement – 001 – M & E MARONEY SUPERANNUATION FUND	Jul 2021 – Sep 2021	47607056355
<b>Receipt ID</b>	Unavailable	
<b>Date lodged</b>	28 October 2021	
<b>Payment due date</b>	28 October 2021	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$185.00	
T7 Instalment amount – Based on the notional tax \$ 740.97 from the 2020 assessment.	\$185.00		

## Amount owing to ATO

\$185.00

BPAY®



**Biller code** 75556  
**Ref** 387229408027760

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.



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**Agent** CARTER WOODGATE  
**Client** M & E MARONEY SUPER FUND  
**ABN** 38 722 940 802

## Print instalment

Account	Period	Document ID
Activity statement – 001 – M & E MARONEY SUPERANNUATION FUND	Oct 2021 – Dec 2021	47637590718

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 February 2022
<b>Payment due date</b>	28 February 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$185.00	
T7 Instalment amount – Based on the notional tax \$ 740.97 from the 2020 assessment.	\$185.00		

## Amount owing to ATO

\$185.00

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**Agent** CARTER WOODGATE  
**Client** M & E MARONEY SUPER FUND  
**ABN** 38 722 940 802

## Print instalment

Account	Period	Document ID
Activity statement – 001 – M & E MARONEY SUPERANNUATION FUND	Jan 2022 – Mar 2022	47667433824
<b>Receipt ID</b>	Unavailable	
<b>Date lodged</b>	28 April 2022	
<b>Payment due date</b>	28 April 2022	

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$185.00	
T7 Instalment amount – Based on the notional tax \$ 740.97 from the 2020 assessment.	\$185.00		

## Amount owing to ATO

\$185.00

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**Biller code** 75556  
**Ref** 387229408027760

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**Agent** CARTER WOODGATE  
**Client** M & E MARONEY SUPER FUND  
**ABN** 38 722 940 802  
**TFN** 852 003 858

## Activity statement 001

<b>Date generated</b>	23 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - for the income tax year **2022** (01 July 2021 - 30 June 2022) sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$65.00	\$0.00
1 May 2022	1 May 2022	General interest charge			\$65.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$185.00		\$65.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$120.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$185.00		\$120.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$185.00		\$305.00 CR
29 Jul 2021	28 Jul 2021	Payment received		\$490.00	\$490.00 CR



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**Agent** CARTER WOODGATE  
**Client** M & E MARONEY SUPER FUND  
**ABN** 38 722 940 802  
**TFN** 852 003 858

## Income tax 551

<b>Date generated</b>	23 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 01 July 2021 to 30 June 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	19 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,249.69		\$0.00
16 May 2022	16 May 2022	Credit transferred to Integrated Client Account	\$65.00		\$2,249.69 CR
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,314.69	\$2,314.69 CR
8 Jul 2021	13 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,238.03		\$0.00
8 Jul 2021	17 May 2021	Credit transferred to Integrated Client Account	\$490.00		\$1,238.03 CR
8 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,728.03	\$1,728.03 CR



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## Year to date interest summary report 2021/2022

ⓘ **You should not rely** on this report to prepare your client's income tax returns. For more information refer to [recurring data issues \(https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalacctts\)](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalacctts)

**Client Name** M & E MARONEY SUPER FUND  
**Last Updated** 17/06/2023  
**TFN** 852003858

### Net amounts applicable for the year to date.

<b>Description</b>	<b>ICA001 Total (\$)</b>
Total net interest debited	5.67
Total net interest credited	5.67 CR

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