



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE SEWELL
 SUPERANNUATION FUND
ABN 30 122 196 327
TFN 97 307 235

Income tax 551

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

Transactions

2 results found - from **01 July 2022** to **06 December 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2023	29 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$14,986.25	\$14,986.25 CR
29 Mar 2023	3 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$14,986.25		\$0.00



Activity statement 001

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

Transactions

11 results found - from 01 July 2022 to 06 December 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
20 Oct 2022	19 Oct 2022	Payment received		\$494.00	\$494.00 CR
21 Oct 2022	1 Jul 2022	General interest charge			\$494.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$494.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
15 Feb 2023	13 Feb 2023	Payment received		\$494.00	\$494.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$494.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
18 Apr 2023	17 Apr 2023	Payment received		\$494.00	\$494.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$494.00		\$0.00
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00



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PAYG Instalments report 2023

Tax Agent 64104000
Last Updated 02/12/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97307235	THE TRUSTEE FOR THE SEWELL SUPERANNUATION FUND	494.00	494.00	494.00	Not Applicable	1,482.00

Total No of Clients: 1



Year to date revenue product summary report 2022/2023

Client Name THE TRUSTEE FOR THE SEWELL SUPERANNUATION FUND
Last Updated 02/12/2023
TFN 97307235

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	1,482.00
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



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Year to date interest summary report 2022/2023

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

Client Name THE TRUSTEE FOR THE SEWELL SUPERANNUATION FUND
 Last Updated 02/12/2023
 TFN 97307235

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)	
Total net interest debited	11.56	
Total net interest credited	11.56	CR

Total clients for this tax agent : 1