

PAYG Instalments report 2022

Tax Agent 67076007
Last Updated 10/06/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
860786012	KHODARAHMI SUPERANNUATION FUND	580.00	580.00	580.00	9,220.00	10,960.00 ✓

Total No of Clients: 1



Activity statement 001

Date generated	02 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,091.25 CR

Transactions

12 results found - from **02 June 2021** to **30 September 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			\$1,091.25 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$9,220.00		\$1,091.25 CR
13 Jul 2022	12 Jul 2022	Payment received		\$9,220.00	\$10,311.25 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$580.00		\$1,091.25 CR
27 Apr 2022	26 Apr 2022	Payment received		\$580.00	\$1,671.25 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$580.00		\$1,091.25 CR
4 Jan 2022	29 Dec 2021	Payment received		\$580.00	\$1,671.25 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$580.00		\$1,091.25 CR
8 Oct 2021	7 Oct 2021	Payment received		\$580.00	\$1,671.25 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$1,091.25 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,728.00		\$1,091.25 CR
30 Jun 2021	29 Jun 2021	Payment received		\$1,728.00	\$2,819.25 CR

