



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 64104000
Last Updated 01/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
918927131	THE TRUSTEE FOR THE ROS HOLDSWORTH SUPERANNUATION FUND	786.00	786.00	786.00	786.00	3,144.00

Total No of Clients: 1



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4212

Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE ROS
 HOLDSWORTH
 SUPERANNUATION FUND
ABN 85 381 071 900
TFN 918 927 131

Income tax 551

Date generated	04 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **04 April 2021** to **04 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Mar 2023	17 Mar 2023	General interest charge			\$0.00
17 Mar 2023	16 Mar 2023	Payment received		\$1,632.15	\$0.00
1 Mar 2023	1 Jul 2022	General interest charge			\$1,632.15 DR
1 Feb 2023	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,632.15		\$1,632.15 DR
20 Apr 2021	23 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$659.65		\$0.00
20 Apr 2021	20 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$659.65	\$659.65 CR



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE ROS
HOLDSWORTH
SUPERANNUATION FUND
ABN 85 381 071 900
TFN 918 927 131

Activity statement 001

Date generated	04 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 04 April 2021 to 04 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2023	24 Feb 2023	Payment received		\$802.00	\$0.00
1 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$802.00		\$802.00 DR
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$802.00		\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$802.00	\$802.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$786.00		\$0.00
27 Jul 2022	26 Jul 2022	Payment received		\$786.00	\$786.00 CR
3 May 2022	2 May 2022	Payment received		\$786.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$786.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$786.00		\$786.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$786.00		\$0.00
1 Mar 2022	28 Feb 2022	Payment received		\$786.00	\$786.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$786.00		\$0.00
21 Oct 2021	20 Oct 2021	Payment received		\$786.00	\$786.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$241.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$241.00	\$241.00 CR
4 May 2021	3 May 2021	Payment received		\$967.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$967.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$967.00		\$967.00 DR