



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 61772007
Last Updated 06/08/2022

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|-----------|--|-------------------|-------------------|-------------------|------------------------------------|-----------------------------|
| 962210823 | THE TRUSTEE FOR MP SUPERANNUATION FUND | 612.00 | 612.00 | 612.00 | Outstanding \$612.00 | 1,836.00 |

Total No of Clients: 1





Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client THE TRUSTEE FOR MP
SUPERANNUATION FUND
ABN 56 434 857 594
TFN 962 210 823

Income tax 002

| | |
|-----------------------|---------------|
| Date generated | 12/08/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$2,247.00 CR |

Transactions

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

2247.10



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client THE TRUSTEE FOR MP
SUPERANNUATION FUND
ABN 56 434 857 594
TFN 962 210 823

Activity statement 004

| | |
|-----------------------|---------------|
| Date generated | 12/08/2022 |
| Overdue | \$1,956.00 DR |
| Not yet due | \$0.00 |
| Balance | \$1,956.00 DR |

Transactions

10 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 |
|----------------|----------------|---|------------|-------------|---------------|
| 1 Jun 2022 | 1 Jun 2022 | General interest charge | | | \$1,956.00 DR |
| 16 May 2022 | 26 May 2022 | Original Activity Statement for the period ending 31 Mar 22 | \$1,024.00 | | \$1,956.00 DR |
| 16 May 2022 | 26 May 2022 | - GST | \$412.00 | | |
| 16 May 2022 | 26 May 2022 | - PAYG Instalments | \$612.00 | | |
| 1 Mar 2022 | 1 Mar 2022 | General interest charge | | | \$932.00 DR |
| 9 Feb 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 | \$1,127.00 | | \$932.00 DR |
| 9 Feb 2022 | 28 Feb 2022 | - GST | \$515.00 | | |
| 9 Feb 2022 | 28 Feb 2022 | - PAYG Instalments | \$612.00 | | |
| 13 Jan 2022 | 13 Jan 2022 | General interest charge | | | \$195.00 CR |
| 13 Jan 2022 | 12 Jan 2022 | Payment received | | \$1,127.00 | \$195.00 CR |
| 1 Dec 2021 | 1 Dec 2021 | General interest charge | | | \$932.00 DR |
| 17 Nov 2021 | 25 Nov 2021 | Original Activity Statement for the period ending 30 Sep 21 | \$932.00 | | \$932.00 DR |
| 17 Nov 2021 | 25 Nov 2021 | - GST | \$320.00 | | |
| 17 Nov 2021 | 25 Nov 2021 | - PAYG Instalments | \$612.00 | | |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 6 Jul 2021 | 5 Jul 2021 | Payment received | | \$2,085.00 | \$0.00 |
| 5 Jul 2021 | 25 Aug 2021 | Original Activity Statement for the period ending 30 Jun 21 | \$2,085.00 | | \$2,085.00 DR |
| 5 Jul 2021 | 25 Aug 2021 | - GST | \$588.00 | | |
| 5 Jul 2021 | 25 Aug 2021 | - PAYG Instalments | \$1,497.00 | | |