



Australian Government  
Australian Taxation Office

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**Agent** CLARKE MCEWAN  
**Client** THE TRUSTEE FOR SHANKARLAL  
SUPER FUND  
**ABN** 94 923 514 123  
**TFN** 504 802 604

## Income tax 002

<b>Date generated</b>	29 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **29 November 2021** to **29 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	25 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$13.40 /		\$0.00
22 May 2023	15 May 2023	Interest for early payment of Income Tax		\$13.40	\$13.40 CR
4 Apr 2023	3 Apr 2023	Payment received		\$3,286.85 /	\$0.00
24 Mar 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,286.85		\$3,286.85 DR
8 Apr 2022	7 Apr 2022	Payment received		\$1,562.44	\$0.00
5 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,562.44		\$1,562.44 DR



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## Activity statement 004

Date generated	24 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

15 results found - from 24 January 2022 to 24 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$916.00		\$0.00
27 Sep 2023	26 Sep 2023	Payment received		\$916.00	\$916.00 CR
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,532.00		\$0.00
18 Jul 2023	17 Jul 2023	Payment received		\$2,532.00	\$2,532.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$332.00		\$0.00
4 Apr 2023	3 Apr 2023	Payment received		\$1,321.00	\$332.00 CR
3 Apr 2023	1 Mar 2023	General interest charge			\$989.00 DR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$332.00		\$989.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$657.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$332.00		\$657.00 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$325.00 DR
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$325.00		\$325.00 DR

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## PAYG Instalments report 2023

**Tax Agent** 75078006  
**Last Updated** 25/11/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
504802604	THE TRUSTEE FOR SHANKARLAL SUPER FUND	332.00	332.00	332.00	2,532.00	3,528.00

**Total No of Clients: 1**

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## Year to date interest summary report 2022/2023

① **You should not rely** on this report to prepare your client's income tax returns. For more information refer to [recurring data issues \(https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts\)](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts)

**Client Name** THE TRUSTEE FOR SHANKARLAL SUPER FUND  
**Last Updated** 25/11/2023  
**TFN** 504802604

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

<b>Description</b>	<b>ITA Total (\$)</b>
Total net interest debited	0.20
Total net interest credited	0.47 CR

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