



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 61772007
Last Updated 25/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
95002657	THE TRUSTEE FOR JOSEPH M CHAMIZO SUPERANNUATION FUND	257.00	257.00	Not Applicable	Not Applicable	514.00

Total No of Clients: 1



Income tax 551

Date generated	01 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 December 2021** to **01 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jan 2023	24 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,753.83		\$0.00
17 Jan 2023	17 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,753.83	\$10,753.83 CR
25 Jan 2022	31 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,135.97		\$0.00
21 Jan 2022	21 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,135.97	\$4,135.97 CR



Activity statement 001

Date generated	01 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 01 December 2021 to 01 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$257.00		\$0.00
27 Feb 2023	24 Feb 2023	Payment received		\$257.00	\$257.00 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$257.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$257.00	\$257.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,226.00		\$0.00
25 Feb 2022	24 Feb 2022	Payment received		\$1,226.00	\$1,226.00 CR