



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 61772007
Last Updated 18/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
885149717	D & N JAKOVCEVIC SUPER FUND	705.00	519.00	612.00	612.00	2,448.00

Total No of Clients: 1



Income tax 551

Date generated	22 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 22 November 2021 to 22 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2022	1 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$104.12		\$0.00
25 Nov 2022	25 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$104.12	\$104.12 CR
21 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,258.12		\$0.00
21 Jan 2022	20 Jan 2022	Payment received		\$1,258.12	\$1,258.12 CR



Activity statement 001

Date generated	22 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$519.00 CR

Transactions

27 results found - from 22 November 2021 to 22 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2023	6 Nov 2023	General interest charge			\$519.00 CR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$636.00		\$519.00 CR
1 Nov 2023	31 Oct 2023	Payment received		\$636.00	\$1,155.00 CR
30 Aug 2023	30 Aug 2023	General interest charge			\$519.00 CR
30 Aug 2023	28 Aug 2023	Payment received		\$612.00	\$519.00 CR
30 Jul 2023	30 Jul 2023	General interest charge			\$93.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$612.00		\$93.00 DR
30 Apr 2023	30 Apr 2023	General interest charge			\$519.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$612.00		\$519.00 CR
18 Apr 2023	17 Apr 2023	Payment received		\$612.00	\$1,131.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$519.00		\$519.00 CR
8 Feb 2023	7 Feb 2023	Payment received		\$519.00	\$1,038.00 CR
4 Jan 2023	23 Dec 2022	Payment received		\$519.00	\$519.00 CR
7 Nov 2022	7 Nov 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Nov 2022	4 Nov 2022	Payment received		\$705.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$705.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$705.00		\$705.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$692.00		\$0.00
11 Jul 2022	8 Jul 2022	Payment received		\$692.00	\$692.00 CR
10 May 2022	10 May 2022	General interest charge			\$0.00
10 May 2022	9 May 2022	Payment received		\$1,190.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,190.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,190.00		\$1,190.00 DR
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	\$442.00		\$0.00
21 Jan 2022	20 Jan 2022	Payment received		\$442.00	\$442.00 CR