



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client THE TRUSTEE FOR THE JAZ
 SUPERANNUATION FUND
ABN 73 938 856 320
TFN 940 613 189

Income tax 551

Date generated	18 April 2023
Overdue	\$0.00
Not yet due	\$530.63 DR
Balance	\$530.63 DR

Transactions

4 results found - from 18 April 2021 to 18 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$530.63		\$530.63 DR
18 May 2022	18 May 2022	General interest charge			\$0.00
18 May 2022	17 May 2022	Payment received		\$1,568.43	\$0.00
17 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,568.43		\$1,568.43 DR



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ABN 73 938 856 320
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Activity statement 001

Date generated	18 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

30 results found - from 18 April 2021 to 18 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2023	11 Apr 2023	General interest charge			\$0.00
11 Apr 2023	6 Apr 2023	Payment received		\$1,394.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$1,394.00 DR
28 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$1,394.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,394.00		\$1,394.00 DR
9 Dec 2022	9 Dec 2022	General interest charge			\$0.00
9 Dec 2022	8 Dec 2022	Payment received		\$1,231.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,231.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,231.00		\$1,231.00 DR
9 Aug 2022	9 Aug 2022	General interest charge			\$0.00
9 Aug 2022	8 Aug 2022	Payment received		\$1,207.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,207.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,207.00		\$1,207.00 DR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,861.00		\$0.00
12 Apr 2022	11 Apr 2022	Payment received		\$1,861.00	\$1,861.00 CR
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$881.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$881.00		\$881.00 DR
17 Jan 2022	17 Jan 2022	General interest charge			\$0.00
17 Jan 2022	14 Jan 2022	Payment received		\$881.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$881.00 DR
23 Nov 2021	22 Nov 2021	Payment received		\$1,905.00	\$881.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$2,786.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$881.00		\$2,786.00 DR
15 Oct 2021	14 Oct 2021	Payment received		\$881.00	\$1,905.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$2,786.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$881.00		\$2,786.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,905.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,169.00		\$1,905.00 DR