



Activity statement 001

Date generated	05 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2021** to **05 December 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2021	12 Jul 2021	Payment received		\$3,171.00	\$3,171.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,171.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$1,644.00	\$1,644.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,644.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
11 Feb 2022	10 Feb 2022	Payment received		\$1,644.00	\$1,644.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,644.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$1,644.00	\$1,644.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,644.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$1,644.00	\$1,644.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,644.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
20 Oct 2022	19 Oct 2022	Payment received		\$1,797.00	\$1,797.00 CR
26 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,797.00		\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 64104000
Last Updated 26/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
827413905	THE RYAN SUPERANNUATION FUND	1,644.00	1,644.00	1,644.00	1,644.00	6,576.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE RYAN SUPERANNUATION
 FUND
ABN 16 234 438 698
TFN 827 413 905

Income tax 551

Date generated	05 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **05 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jun 2022	21 Jun 2022	General interest charge			\$0.00
21 Jun 2022	20 Jun 2022	Payment received		\$734.60	\$0.00
8 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$734.60		\$734.60 DR