



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 61772007
Last Updated 04/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
914707356	THE TRUSTEE FOR PJ & LJ SUPERANNUATION FUND	742.00	Not Applicable	Not Applicable	Not Applicable	742.00

Total No of Clients: 1



Income tax 551

Date generated	23 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 23 November 2021 to 23 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2023	15 May 2023	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.00	\$0.00
1 Dec 2022	6 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,429.94		\$0.00
30 Nov 2022	30 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,429.94	\$2,429.94 CR
19 Apr 2022	14 Apr 2022	Payment received		\$3,115.04	\$0.00
14 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,115.04		\$3,115.04 DR



Activity statement 001

Date generated	23 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 23 November 2021 to 23 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$742.00		\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$742.00	\$742.00 CR
4 Sep 2022	4 Sep 2022	General interest charge			\$0.00
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$727.00		\$0.00
27 Jul 2022	26 Jul 2022	Payment received		\$727.00	\$727.00 CR