



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 64104000
Last Updated 23/09/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
881264419	THE LEEMING SUPERANNUATION FUND	1,101.00	1,101.00	1,101.00	0.00	3,303.00

Total No of Clients: 1



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Year to date revenue product summary report 2022/2023

Client Name THE LEEMING SUPERANNUATION FUND
Last Updated 23/09/2023
TFN 881264419

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	3,303.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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Agent CARTER WOODGATE
Client THE LEEMING SUPERANNUATION
 FUND
ABN 34 755 886 141
TFN 881 264 419

Income tax 551

Date generated	03 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **03 October 2021** to **03 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,596.95		\$3,596.95 DR
17 May 2022	16 May 2022	Payment received		\$3,596.95	\$0.00
23 Mar 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$682.43		\$682.43 DR
16 May 2023	15 May 2023	Payment received		\$682.43	\$0.00



Activity statement 001

Date generated	13 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$327.00 CR

Transactions

14 results found - from 01 July 2022 to 31 July 2023 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2022	26 Jul 2022	Payment received	88000 ✓	\$1,079.00	\$1,406.00 CR
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,079.00		\$327.00 CR
4 Sep 2022	4 Sep 2022	General interest charge			\$327.00 CR
26 Oct 2022	24 Oct 2022	Payment received	85000 ✓	\$1,101.00	\$1,428.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,101.00		\$327.00 CR
31 Oct 2022	31 Oct 2022	General interest charge			\$327.00 CR
24 Feb 2023	24 Feb 2023	Payment received	85000 ✓	\$1,101.00	\$1,428.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,101.00		\$327.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$327.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,101.00		\$774.00 DR
30 Apr 2023	30 Apr 2023	General interest charge			\$774.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	28 Apr 2023	Payment received	85000	✓ \$1,101.00	\$327.00 CR
1 May 2023	30 Apr 2023	General interest charge			\$327.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$327.00 CR