



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26161768
Last Updated 22/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
805712876	DI TORO SUPERANNUATION FUND	1,336.00	1,336.00	1,336.00	3,540.00	7,548.00

Total No of Clients: 1



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Agent WOODGATE ACCOUNTANCY PTY LTD
Client DI TORO SUPERANNUATION FUND
ABN 91 737 830 131
TFN 805 712 876

Activity statement 001

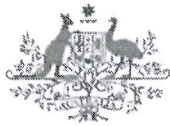
Date generated	30 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2023	13 Apr 2023	Payment received		\$1,925.00	\$0.00
13 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,925.00		\$1,925.00 DR
13 Apr 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
9 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,925.00		\$0.00
12 Jan 2023	11 Jan 2023	Payment received		\$1,925.00	\$1,925.00 CR
10 Oct 2022	7 Oct 2022	Payment received		\$1,925.00	\$0.00
7 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,925.00		\$1,925.00 DR
12 Aug 2022	11 Aug 2022	Payment received		\$3,540.00	\$0.00
8 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,540.00		\$3,540.00 DR
11 May 2022	10 May 2022	Payment received		\$872.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,336.00		\$872.00 DR
16 Mar 2022	15 Mar 2022	Payment received		\$1,113.00	\$464.00 CR
2 Mar 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,113.00		\$649.00 DR
2 Mar 2022	2 Mar 2022	General interest charge			\$464.00 CR
2 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,336.00		\$464.00 CR
2 Mar 2022	1 Jul 2021	General interest charge			\$1,800.00 CR
2 Mar 2022	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$526.00	\$1,800.00 CR
2 Mar 2022	18 May 2020	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST	\$62.00		\$1,274.00 CR
11 Jan 2022	10 Jan 2022	Payment received		\$1,336.00	\$1,336.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,336.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$1,336.00	\$1,336.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,884.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$1,884.00	\$1,884.00 CR



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Agent WOODGATE ACCOUNTANCY
PTY LTD
Client DI TORO SUPERANNUATION
FUND
ABN 91 737 830 131

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DI TORO SUPERANNUATION FUND	Jul 2019 – Jun 2020	40645899671	Cash

Receipt ID 1781059393
Date lodged 02 March 2022
Payment due date 17 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,160.00	
1B Owed by ATO			\$1,686.00
G1 Total sales	\$12,770.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Refund amount

\$526.00

This amount is refundable (it may be offset against any other tax debt).

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Bill code 75556
Ref 917378301316960

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Agent WOODGATE ACCOUNTANCY
PTY LTD
Client DI TORO SUPERANNUATION
FUND
ABN 91 737 830 131

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DI TORO SUPERANNUATION FUND	Jul 2020 – Jun 2021	40776369647	Cash
Receipt ID		7211126041	
Date lodged		02 March 2022	
Payment due date		16 May 2022	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,590.00	
1B Owed by ATO			\$477.00
G1 Total sales	\$17,490.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Amount owing to ATO

\$1,113.00

BPAY®



Biller code 75556

Ref 917378301316960

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