



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 61772007
Last Updated 09/12/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
605670688	THE TRUSTEE FOR HITS FUTURE FUND	Not Applicable	Not Applicable	1,700.00	1,700.00	3,400.00 ✓

Total No of Clients: 1

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Agent GOODALL & CO
Client THE TRUSTEE FOR HITS FUTURE
 FUND
ABN 44 229 774 062
TFN 605 670 688

Income tax 002

Date generated	12 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 12 December 2021 to 12 December 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2023	16 Feb 2023	Payment received		\$7,185.95	\$0.00
6 Jan 2023	28 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$7,185.95		\$7,185.95 DR

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Activity statement 004

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

Transactions

9 results found - from 18 December 2021 to 18 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Nov 2023	20 Nov 2023	General interest charge			\$0.00
20 Nov 2023	17 Nov 2023	Payment received		\$1,767.00	\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,767.00		\$1,767.00 DR
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,700.00		\$0.00
18 Jul 2023	17 Jul 2023	Payment received		\$1,700.00	\$1,700.00 CR
12 May 2023	12 May 2023	General interest charge			\$0.00
11 May 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,700.00		\$0.00
2 May 2023	1 May 2023	Payment received		\$1,700.00	\$1,700.00 CR