



Activity statement 004

Date generated	18 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,631.00 CR

Transactions

Qtr 4, 2023 \$1631-

12 results found - from 18 June 2022 to 18 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2023	11 Jul 2023	Payment received		\$1,631.00	\$1,631.00 CR
17 Apr 2023	14 Apr 2023	Payment received		\$979.00	\$0.00
14 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$979.00		\$979.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$979.00		\$0.00
20 Jan 2023	19 Jan 2023	Payment received		\$979.00	\$979.00 CR
30 Oct 2022	30 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	\$979.00		\$0.00
14 Oct 2022	13 Oct 2022	Payment received		\$979.00	\$979.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$503.00		\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$503.00	\$503.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 60636005
Last Updated 03/02/2024

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
957520259	THE TRUSTEE FOR SHELDON FAMILY SUPER FUND	979.00	979.00	979.00	1,631.00	4,568.00

Total No of Clients: 1



Income tax 002

Date generated	11 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **11 July 2021** to **11 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 May 2023	5 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9.06		\$0.00
31 May 2023	15 May 2023	Interest for early payment of Income Tax		\$9.06	\$9.06 CR
12 Apr 2023	11 Apr 2023	Payment received		\$2,727.71	\$0.00
4 Apr 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,727.71		\$2,727.71 DR
4 Aug 2022	9 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$619.16		\$0.00
4 Aug 2022	4 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1.00	\$619.16 CR
4 Aug 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$618.16	\$618.16 CR