



Australian Government  
Australian Taxation Office

### PAYG Instalments report 2021

Tax Agent            61772007  
Last Updated        25/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
926805156	THE TRUSTEE FOR THE LEO SUPERANNUATION FUND	925.00 ✓	925.00 ✓	925.00 ✓	925.00 ✓	3,700.00 ✓

Total No of Clients: 1



**Australian Government**  
**Australian Taxation Office**

**Agent** GOODALL & CO  
**Client** THE TRUSTEE FOR THE LEO  
 SUPERANNUATION FUND  
**ABN** 23 271 447 490  
**TFN** 926 805 156

## Income tax 551

<b>Date generated</b>	08 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

17 results found - from 01 January 2020 to 08 December 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2021	21 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,273.85		\$0.00
15 Oct 2021	15 Oct 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.85	\$1,273.85 CR
15 Oct 2021	24 Jun 2021	General interest charge			\$1,273.00 CR
15 Oct 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$925.00		\$1,273.00 CR
15 Oct 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$1,455.00		\$2,198.00 CR
15 Oct 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$925.00		\$3,653.00 CR
15 Oct 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$818.00		\$4,578.00 CR
15 Oct 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$925.00		\$5,396.00 CR
15 Oct 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$971.00		\$6,321.00 CR
15 Oct 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$91.00		\$7,292.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$117.00		\$7,383.00 CR
12 Oct 2021	15 Jun 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,500.00	\$7,500.00 CR
24 Jun 2021	24 Jun 2021	General interest charge			\$0.00
24 Jun 2021	23 Jun 2021	Payment received		\$6,390.10	\$0.00
8 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,390.10		\$6,390.10 DR
17 Jan 2020	22 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,043.75		\$0.00
16 Jan 2020	16 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,043.75	\$3,043.75 CR



## Activity statement 001

Date generated	01 December 2023
Overdue	\$2,233.00 DR
Not yet due	\$0.00
Balance	\$2,233.00 DR

## Transactions

15 results found - for the income tax year 2021 (01 July 2020 - 30 June 2021) sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2021	1 Jul 2021	General interest charge			\$0.00
15 Oct 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$925.00	\$0.00
15 Oct 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$1,455.00	\$925.00 DR
15 Oct 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$925.00	\$2,380.00 DR
15 Oct 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$818.00	\$3,305.00 DR
15 Oct 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$925.00	\$4,123.00 DR
5 Aug 2021	4 Aug 2021	Payment received		\$806.00	\$5,048.00 DR
4 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$806.00		\$5,854.00 DR
4 Aug 2021	28 Jul 2021	- PAYG Instalments	\$925.00		
4 Aug 2021	28 Jul 2021	- GST		\$119.00	
1 Jun 2021	1 Jun 2021	General interest charge			\$5,048.00 DR
12 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,380.00		\$5,048.00 DR
12 May 2021	26 May 2021	- GST	\$1,455.00		
12 May 2021	26 May 2021	- PAYG Instalments	\$925.00		
1 Mar 2021	1 Mar 2021	General interest charge			\$2,668.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,743.00		\$2,668.00 DR
26 Feb 2021	2 Mar 2021	- GST	\$818.00		
26 Feb 2021	2 Mar 2021	- PAYG Instalments	\$925.00		
1 Dec 2020	1 Dec 2020	General interest charge			\$925.00 DR
23 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$925.00		\$925.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00