



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

**Agent** CARTER WOODGATE  
**Client** DB AND DM KELLY  
 SUPERANNUATION FUND  
**ABN** 16 098 400 701  
**TFN** 97 522 293

## Activity statement 001

<b>Date generated</b>	19 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - for the income tax year **2023** (01 July 2022 - 30 June 2023) sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$232.00		\$0.00
15 Feb 2023	14 Feb 2023	Payment received		\$232.00	\$232.00 CR
26 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$213.00		\$0.00
18 Oct 2022	17 Oct 2022	Payment received		\$213.00	\$213.00 CR
15 Jul 2022	14 Jul 2022	Payment received		\$69.00	\$0.00



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## Year to date revenue product summary report 2022/2023

**Client Name** DB AND DM KELLY SUPERANNUATION FUND  
**Last Updated** 14/10/2023  
**TFN** 97522293

### **Net amounts applicable for the year to date.**

<b>Description</b>	<b>ICA001 Total (\$)</b>
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	445.00
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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## PAYG Instalments report 2023

Tax Agent 64104000  
Last Updated 14/10/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97522293	DB AND DM KELLY SUPERANNUATION FUND	213.00	232.00	Not Applicable	Not Applicable	445.00

Total No of Clients: 1



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**ABN** 16 098 400 701

## Print instalment

Account	Period	Document ID
Activity statement – 001 – DB AND DM KELLY SUPERANNUATION FUND	Jul 2022 – Sep 2022	47726212435

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	24 October 2022
<b>Payment due date</b>	25 November 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$213.00	
T1 PAYG instalment income	\$21,502.00		
T2 Multiplied by rate – Based on the notional tax \$ 1,123.65 from the 2021 assessment.	0.99%		

## Amount owing to ATO

\$213.00

BPAY®



**Biller code** 75556  
**Ref** 160984007015960

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
 160984007015960



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**ABN** 16 098 400 701

## Print instalment

Account	Period	Document ID
Activity statement – 001 – DB AND DM KELLY SUPERANNUATION FUND	Oct 2022 – Dec 2022	47755728415

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	17 February 2023
<b>Payment due date</b>	28 February 2023

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$232.00	
T1 PAYG instalment income	\$23,463.00		
T2 Multiplied by rate – Based on the notional tax \$ 1,123.65 from the 2021 assessment.	0.99%		

## Amount owing to ATO

\$232.00

BPAY®



**Bill code** 75556  
**Ref** 160984007015960

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## PAYG Instalments report 2023

Tax Agent 64104000  
Last Updated 14/10/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97522293	DB AND DM KELLY SUPERANNUATION FUND	213.00	232.00	Not Applicable	Not Applicable	445.00

Total No of Clients: 1



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 SUPERANNUATION FUND  
**ABN** 16 098 400 701  
**TFN** 97 522 293

## Income tax 551

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<b>Date generated</b>	19 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2022** to **19 October 2023** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
24 Jan 2023	30 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$37,683.84		\$0.00
23 Jan 2023	23 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$37,683.84	\$37,683.84 CR