



Australian Government
Australian Taxation Office

Agent CLARKE MCEWAN
Client THE TRUSTEE FOR THE GRAYHAWK FAMILY SUPER FUND
ABN 23 239 839 756
TFN 220 367 161

01

Income tax 002

Date generated	05/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 05 April 2020 to 05 April 2022 sorted by processed date ordered newest to oldest



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Agent CLARKE MCEWAN
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ABN 23 239 839 756
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02

Activity statement 004

Date generated	05/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from 05 April 2020 to 05 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2022	31 Mar 2022	General interest charge			\$0.00
31 Mar 2022	30 Mar 2022	Payment received		\$14,040.00	\$0.00
31 Mar 2022	1 Mar 2022	General interest charge			\$14,040.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,808.00		\$14,040.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$11,232.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,808.00		\$11,232.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$8,424.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,808.00		\$8,424.00 DR
3 May 2021	3 May 2021	General interest charge			\$5,616.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,808.00		\$5,616.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,808.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,808.00		\$2,808.00 DR
19 Feb 2021	19 Feb 2021	General interest charge			\$0.00
19 Feb 2021	18 Feb 2021	Payment received		\$141.00	\$0.00
1 Feb 2021	1 Feb 2021	General interest charge			\$141.00 DR
6 Jan 2021	5 Jan 2021	Payment received		\$2,808.00	\$141.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,949.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,808.00		\$2,949.00 DR
30 Oct 2020	29 Oct 2020	Payment received		\$2,949.00	\$141.00 DR
27 Oct 2020	26 Oct 2020	Payment received		\$2,808.00	\$3,090.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$5,898.00 DR

03

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,949.00		\$5,898.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$2,949.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,949.00		\$2,949.00 DR

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PAYG Instalments report 2021

Tax Agent 75078006
Last Updated 02/04/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
220367161	THE TRUSTEE FOR THE GRAYHAWK FAMILY SUPER FUND	2,808.00	2,808.00	2,808.00	2,808.00	11,232.00

Total No of Clients: 1