



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2022/2023

Client Name THE TRUSTEE FOR THE JL & TL TURNER
SUPERANNUATION FUND
Last Updated 28/10/2023
TFN 922490493

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	6,535.00
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



Activity statement 001

Date generated	06 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2022** to **31 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2023	27 Jul 2023	Payment received		\$695.00	\$0.00
18 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$695.00		\$695.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
7 Mar 2023	7 Mar 2023	General interest charge			\$0.00
7 Mar 2023	6 Mar 2023	Payment received		\$2,920.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$2,920.00 DR
1 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,920.00		\$2,920.00 DR
26 Oct 2022	24 Oct 2022	Payment received		\$2,920.00	\$0.00
14 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,920.00		\$2,920.00 DR
6 Oct 2022	6 Oct 2022	General interest charge			\$0.00
6 Oct 2022	4 Oct 2022	Payment received		\$10,646.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$10,646.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$10,646.00		\$10,646.00 DR



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PAYG Instalments report 2023

Tax Agent 64104000
Last Updated 28/10/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
922490493	THE TRUSTEE FOR THE JL & TL TURNER SUPERANNUATION FUND	2,920.00	2,920.00	0.00	695.00	6,535.00

Total No of Clients: 1



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE JL & TL
TURNER SUPERANNUATION
FUND
ABN 47 604 232 917

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE JL & TL TURNER SUPERANNUATION FUND	Jul 2022 – Sep 2022	49692839121
Receipt ID	1898531001	
Date lodged	14 October 2022	
Payment due date	28 October 2022	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,920.00	
T7 Instalment amount – Based on the notional tax \$ 11,454.82 from the 2021 assessment.	\$2,920.00		

Total amount to pay

\$2,920.00 DR



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Agent CARTER WOODGATE
 Client THE TRUSTEE FOR THE JL & TL
 TURNER SUPERANNUATION
 FUND
 ABN 47 604 232 917

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE JL & TL TURNER SUPERANNUATION FUND	Oct 2022 – Dec 2022	49753349845
Receipt ID	9342513340	
Date lodged	01 February 2023	
Payment due date	28 February 2023	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$2,920.00	
T7 Instalment amount – Based on the notional tax \$ 11,454.82 from the 2021 assessment.	\$2,920.00		

Total amount to pay

\$2,920.00 DR



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE JL & TL
TURNER SUPERANNUATION
FUND
ABN 47 604 232 917

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE JL & TL TURNER SUPERANNUATION FUND	Jan 2023 – Mar 2023	49813022471
Receipt ID	Unavailable	
Date lodged	28 April 2023	
Payment due date	28 April 2023	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
T7 Instalment amount – Based on the notional tax \$ 6,409.63 from the 2022 assessment.	\$0.00		

No amount payable

\$0.00

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476042329171960



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE JL & TL
TURNER SUPERANNUATION
FUND
ABN 47 604 232 917

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE JL & TL TURNER SUPERANNUATION FUND	Apr 2023 – Jun 2023	49872905136
Receipt ID	1749698564	
Date lodged	18 July 2023	
Payment due date	28 July 2023	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$695.00	
T7 Instalment amount – Based on the notional tax \$ 6,409.63 from the 2022 assessment.	\$695.00		

Total amount to pay

\$695.00 DR



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE JL & TL
 TURNER SUPERANNUATION
 FUND
ABN 47 604 232 917
TFN 922 490 493

Income tax 551

Date generated	06 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2022 to 30 June 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2023	6 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,784.37		\$0.00
3 Jan 2023	3 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,784.37	\$4,784.37 CR