



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 61772007
Last Updated 07/10/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
921151947	THE TRUSTEE FOR THE N&S THOMSON SUPERANNUATION FUND	1,574.00	0.00	0.00	438.00	2,012.00

Total No of Clients: 1



Income tax 551

Date generated	10 October 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
10 Nov 2022	15 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,173.75		\$0.00
9 Nov 2022	9 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,173.75	\$4,173.75 CR



Activity statement 001

Date generated	10 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,543.00 CR

Transactions

8 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
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$438.00		\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$438.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$438.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$438.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,574.00		\$438.00 CR
14 Oct 2022	13 Oct 2022	Payment received		\$1,574.00	\$2,012.00 CR
15 Jul 2022	14 Jul 2022	Payment received		\$1,543.00	\$438.00 CR
5 Jul 2022	4 Jul 2022	Payment received		\$1,543.00	\$1,105.00 DR