



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 61772007
Last Updated 21/10/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
952372339	THE TRUSTEE FOR THE CLIFFORD SUPERANNUATION FUND	804.00	369.00	586.00	586.00	2,345.00

Total No of Clients: 1



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Agent GOODALL & CO
Client THE TRUSTEE FOR THE
 CLIFFORD SUPERANNUATION
 FUND
ABN 50 618 829 589
TFN 952 372 339

Income tax 551

Date generated	21 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 21 November 2021 to 21 November 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	\$446.15		\$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		\$446.15	\$446.15 CR
16 May 2022	13 May 2022	Payment received		\$722.50	\$0.00
23 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$722.50		\$722.50 DR



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Agent GOODALL & CO
Client THE TRUSTEE FOR THE
 CLIFFORD SUPERANNUATION
 FUND
ABN 50 618 829 589
TFN 952 372 339

Activity statement 001

Date generated	21 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from 21 November 2021 to 21 November 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$609.00		\$0.00
30 Oct 2023	27 Oct 2023	Payment received		\$609.00	\$609.00 CR
1 Aug 2023	1 Aug 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$586.00		\$0.00
28 Jul 2023	27 Jul 2023	Payment received		\$586.00	\$586.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$586.00		\$0.00
14 Apr 2023	13 Apr 2023	Payment received		\$586.00	\$586.00 CR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$369.00		\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$369.00	\$369.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$804.00		\$0.00
26 Oct 2022	25 Oct 2022	Payment received		\$804.00	\$804.00 CR
26 Aug 2022	26 Aug 2022	General interest charge			\$0.00
26 Aug 2022	25 Aug 2022	Payment received		\$788.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$788.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$788.00		\$788.00 DR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$788.00		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$788.00	\$788.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$904.00		\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$904.00	\$904.00 CR