



## Activity statement 004

<b>Date generated</b>	08/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$520.00 CR

### Transactions

14 results found - from 01 July 2020 to 26 August 2021 sorted by **effective date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 May 2022	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST	\$126.00		\$520.00 CR
19 Oct 2021	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21		\$0.00	\$646.00 CR
5 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$5,262.00	\$646.00 CR
5 Aug 2021	25 Aug 2021	- PAYG Instalments	\$3,767.00		
5 Aug 2021	5 Aug 2021	- GST		\$9,029.00	
5 Aug 2021	10 Aug 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$5,262.00		\$4,616.00 DR
20 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$3,315.00		\$646.00 CR
20 Apr 2021	26 May 2021	- PAYG Instalments	\$3,767.00		
20 Apr 2021	20 Apr 2021	- GST		\$452.00	
23 Apr 2021	22 Apr 2021	Payment received		\$3,315.00	\$3,961.00 CR
8 May 2022	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST		\$325.00	\$646.00 CR
22 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$6,329.00		\$321.00 CR
22 Feb 2021	2 Mar 2021	- GST	\$325.00		
22 Feb 2021	2 Mar 2021	- PAYG Instalments	\$6,004.00		
23 Feb 2021	22 Feb 2021	Payment received		\$6,329.00	\$6,650.00 CR
8 May 2022	25 Nov 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST		\$321.00	\$321.00 CR
27 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,580.00		\$0.00
27 Oct 2020	25 Nov 2020	- GST	\$51.00		
27 Oct 2020	25 Nov 2020	- PAYG Instalments	\$1,529.00		
28 Oct 2020	27 Oct 2020	Payment received		\$1,580.00	\$1,580.00 CR
31 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$8,670.00		\$0.00
31 Jul 2020	25 Aug 2020	- GST	\$7,064.00		
31 Jul 2020	25 Aug 2020	- PAYG Instalments	\$1,606.00		
3 Aug 2020	31 Jul 2020	Payment received		\$8,670.00	\$8,670.00 CR



## Income tax 002

Date generated	28/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

11 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Sep 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$15,328.00		\$15,328.00 DR
1 Oct 2020	2 Jan 2020	General interest charge			\$15,328.00 DR
1 Oct 2020	10 Feb 2020	Amended general interest charge calculated from 02 Jan 20 to 09 Feb 20	\$129.72		\$15,457.72 DR
1 Oct 2020	1 Apr 2020	Amended general interest charge calculated from 10 Feb 20 to 31 Mar 20	\$171.30		\$15,629.02 DR
1 Oct 2020	1 May 2020	Amended general interest charge calculated from 01 Apr 20 to 30 Apr 20	\$101.39		\$15,730.41 DR
1 Oct 2020	1 Jun 2020	Amended general interest charge calculated from 01 May 20 to 31 May 20	\$105.46		\$15,835.87 DR
1 Oct 2020	23 Jun 2020	General interest charge			\$15,835.87 DR
20 Oct 2020	19 Oct 2020	Payment received		\$15,328.00	\$507.87 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$507.87 DR
5 Nov 2020	5 Nov 2020	General interest charge		\$507.87	\$0.00
30 Jun 2021	29 Jun 2021	Payment received		\$8,619.50	\$8,619.50 CR

**PAYG Instalments report 2021**

**Tax Agent** 56089001  
**Last Updated** 22/01/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
956991644	THE TRUSTEE FOR VAN WELDEREN SUPER FUND	1,529.00	6,004.00	3,767.00	3,767.00	15,067.00

**Total No of Clients: 1**