



Activity statement 001

| | |
|----------------|---------------|
| Date generated | 31 March 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

24 results found - from 31 March 2021 to 31 March 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 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 | \$1,245.00 | | \$0.00 |
| 28 Feb 2023 | 24 Feb 2023 | Payment received | | \$1,245.00 | \$1,245.00 CR |
| 28 Nov 2022 | 28 Nov 2022 | General interest charge | | | \$0.00 |
| 28 Nov 2022 | 25 Nov 2022 | Payment received | | \$1,245.00 | \$0.00 |
| 1 Nov 2022 | 1 Nov 2022 | General interest charge | | | \$1,245.00 DR |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$1,245.00 | | \$1,245.00 DR |
| 1 Aug 2022 | 1 Aug 2022 | General interest charge | | | \$0.00 |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$1,341.00 | | \$0.00 |
| 27 Jul 2022 | 26 Jul 2022 | Payment received | | \$1,341.00 | \$1,341.00 CR |
| 1 May 2022 | 1 May 2022 | General interest charge | | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$1,180.00 | | \$0.00 |
| 7 Apr 2022 | 6 Apr 2022 | Payment received | | \$1,180.00 | \$1,180.00 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 | \$1,180.00 | | \$0.00 |
| 6 Jan 2022 | 5 Jan 2022 | Payment received | | \$1,180.00 | \$1,180.00 CR |
| 31 Oct 2021 | 31 Oct 2021 | General interest charge | | | \$0.00 |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,180.00 | | \$0.00 |
| 12 Oct 2021 | 11 Oct 2021 | Payment received | | \$1,180.00 | \$1,180.00 CR |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$0.00 |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$1,921.00 | | \$0.00 |
| 27 Jul 2021 | 26 Jul 2021 | Payment received | | \$1,921.00 | \$1,921.00 CR |
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$933.00 | | \$0.00 |
| 6 Apr 2021 | 1 Apr 2021 | Payment received | | \$933.00 | \$933.00 CR |



Income tax 551

| | |
|----------------|---------------|
| Date generated | 31 March 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

6 results found - from 31 March 2021 to 31 March 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Jun 2022 | 1 Jun 2022 | General interest charge | | | \$0.00 |
| 24 May 2022 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$421.81 | | \$0.00 |
| 18 May 2022 | 17 May 2022 | Payment received | | \$421.81 | \$421.81 CR |
| 11 Jun 2021 | 11 Jun 2021 | General interest charge | | | \$0.00 |
| 11 Jun 2021 | 10 Jun 2021 | Payment received | | \$1,062.89 | \$0.00 |
| 1 Jun 2021 | 1 Jun 2021 | General interest charge | | | \$1,062.89 DR |



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 61772007
Last Updated 25/03/2023

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|-----------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 878090826 | J & M SUPERANNUATION FUND | 1,180.00 | 1,180.00 | 1,180.00 | 1,341.00 | 4,881.00 |

Total No of Clients: 1

