



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 61772007
Last Updated 15/10/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
907827104	THE TRUSTEE FOR THE THOMSON SUPERANNUATION FUND	3,739.00	3,739.00	3,739.00	3,739.00	14,956.00

Total No of Clients: 1



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Agent GOODALL & CO
Client THE TRUSTEE FOR THE
THOMSON SUPERANNUATION
FUND
ABN 35 141 962 828
TFN 907 827 104

Income tax 551

Date generated	24/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,162.96 CR

Transactions

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2021	20 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$222.29		\$0.00
16 Aug 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$222.29	\$222.29 CR



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Agent GOODALL & CO
Client THE TRUSTEE FOR THE
THOMSON SUPERANNUATION
FUND
ABN 35 141 962 828
TFN 907 827 104

Activity statement 001

Date generated	24/10/2022
Overdue	\$17,042.00 DR
Not yet due	\$2,664.00 DR
Balance	\$19,706.00 DR

Transactions

9 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2022	4 Jan 2022	General interest charge			\$0.00
4 Jan 2022	30 Dec 2021	Payment received		\$5,452.00	\$0.00
23 Dec 2021	2 Dec 2021	Original Activity Statement for the period ending 30 Sep 21	\$5,452.00		\$5,452.00 DR
23 Dec 2021	2 Dec 2021	- GST	\$1,713.00		
23 Dec 2021	2 Dec 2021	- PAYG Instalments	\$3,739.00		
23 Sep 2021	23 Sep 2021	General interest charge			\$0.00
23 Sep 2021	22 Sep 2021	Payment received		\$11,037.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$11,037.00 DR
31 Aug 2021	30 Aug 2021	Payment received		\$5,050.00	\$11,037.00 DR
25 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$5,050.00		\$16,087.00 DR
25 Aug 2021	25 Aug 2021	- GST	\$1,739.00		
25 Aug 2021	25 Aug 2021	- PAYG Instalments	\$3,311.00		
1 Jul 2021	1 Jun 2021	General interest charge			\$11,037.00 DR