



Income tax 551

Date generated	06 September 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
23 Nov 2022	23 Nov 2022	Credit transferred to Integrated Client Account	\$559.16		\$0.00
23 Nov 2022	23 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$559.16	\$559.16 CR



Activity statement 001

Date generated	06 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$559.16 CR

Transactions

10 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
10 Jul 2023	7 Jul 2023	Payment received		\$1,035.84	\$0.00
6 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,595.00		\$1,035.84 DR
9 May 2023	8 May 2023	Payment received		\$8,915.00	\$559.16 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,595.00		\$8,355.84 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,386.00		\$6,760.84 DR
30 Oct 2022	30 Oct 2022	General interest charge			\$5,374.84 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,805.00		\$5,374.84 DR
6 Oct 2022	5 Oct 2022	Payment received		\$1,805.00	\$3,569.84 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$5,374.84 DR
8 Jul 2022	7 Jul 2022	Payment received		\$1,769.00	\$5,374.84 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 61772007
Last Updated 02/09/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
922306875	THE TRUSTEE FOR BOWMAN SUPERANNUATION FUND	1,805.00	1,386.00	1,595.00	1,595.00	6,381.00

Total No of Clients: 1