



Australian Government
Australian Taxation Office

Year to date interest summary report 2021/2022

i You should not rely on this report to prepare your client's income tax returns. For more information refer to [recurring data issues \(https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts\)](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts)

Client Name THE HURLEY SUPERANNUATION FUND
Last Updated 22/04/2023
TFN 882346586

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Total net interest debited	3.83
Total net interest credited	3.83 CR

Client Name THE HURLEY SUPERANNUATION FUND
Last Updated 22/04/2023
TFN 882346586

Net amounts applicable for the year to date.

Description	ITA Total (\$)
Total net interest debited	1.40
Total net interest credited	1.40 CR

Total clients for this tax agent : 2



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Year to date revenue product summary report 2021/2022

Client Name THE HURLEY SUPERANNUATION FUND
Last Updated 22/04/2023
TFN 882346586

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	2,252.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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Agent CARTER WOODGATE
Client THE HURLEY SUPERANNUATION
FUND
ABN 11 293 653 964
TFN 882 346 586

Income tax 551

Date generated	01 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **01 May 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$644.87		\$644.87 DR
25 May 2022	24 May 2022	Payment received		\$644.87	\$0.00
25 May 2022	25 May 2022	General interest charge			\$0.00



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Agent CARTER WOODGATE
Client THE HURLEY SUPERANNUATION
FUND
ABN 11 293 653 964
TFN 882 346 586

Activity statement 001

Date generated	01 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2021** to **01 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$903.00		\$903.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$903.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$467.00		\$1,370.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,370.00 DR
18 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$467.00		\$1,837.00 DR
23 Feb 2022	22 Feb 2022	Payment received		\$1,837.00	\$0.00
23 Feb 2022	23 Feb 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$755.00		\$755.00 DR
2 May 2022	2 May 2022	General interest charge			\$755.00 DR
25 May 2022	24 May 2022	Payment received		\$755.00	\$0.00