



Australian Government  
Australian Taxation Office

**Agent** CARTER WOODGATE  
**Client** THE TRUSTEE FOR THE MOXHAM  
SUPERANNUATION FUND  
**ABN** 90 404 335 381  
**TFN** 965 634 561

## Income tax 002

<b>Date generated</b>	13 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from 13 March 2021 to 13 March 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Sep 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,131.70	\$2,131.70 CR
24 Sep 2021	17 May 2021	Credit transferred to Integrated Client Account	\$1,635.00		\$496.70 CR
24 Sep 2021	29 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$496.70		\$0.00



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## Activity statement 004

<b>Date generated</b>	13 March 2023
<b>Overdue</b>	\$2,817.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,817.00 DR

## Transactions

20 results found - from 13 March 2021 to 13 March 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	1 Apr 2021	General interest charge			\$496.15 DR
12 Apr 2021	9 Apr 2021	Payment received		\$1,635.00	\$1,138.85 CR
12 Apr 2021	12 Apr 2021	General interest charge			\$1,138.85 CR
22 Apr 2021	21 Apr 2021	Payment received		\$496.15	\$1,635.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,635.00		\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,635.00		\$1,635.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,635.00 DR
24 Sep 2021	17 May 2021	Credit transfer received from Income Tax Account		\$1,635.00	\$0.00
24 Sep 2021	2 Aug 2021	General interest charge			\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$1,635.00	\$1,635.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,635.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$576.00		\$576.00 DR
2 May 2022	2 May 2022	General interest charge			\$576.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$737.00		\$1,313.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,313.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$752.00		\$2,065.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$2,065.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$752.00		\$2,817.00 DR