



## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 002 THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND	002009725222575121		\$0.00
Activity statement 004 THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND	004302556726150660		\$0.00
<b><i>Unclaimed superannuation money 001 THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND</i></b>			
USM Reporting			\$0.00

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## Income tax 002

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<b>Date generated</b>	27/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 27 January 2020 to 27 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Mar 2021	19 Mar 2021	Credit transferred to Integrated Client Account	\$740.60		\$0.00
19 Mar 2021	19 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$740.60	\$740.60 CR
28 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,831.05		\$0.00
11 Mar 2020	10 Mar 2020	Payment received		\$1,831.05	\$1,831.05 CR



## Activity statement 004

<b>Date generated</b>	27/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

23 results found - from 27 January 2020 to 27 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Nov 2021	16 Nov 2021	General interest charge			\$0.00
16 Nov 2021	15 Nov 2021	Payment received		\$1,753.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,753.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,753.00		\$1,753.00 DR
18 Aug 2021	18 Aug 2021	General interest charge			\$0.00
18 Aug 2021	17 Aug 2021	Payment received		\$1,288.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,288.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,288.00		\$1,288.00 DR
20 May 2021	20 May 2021	General interest charge			\$0.00
20 May 2021	19 May 2021	Payment received		\$1,167.40	\$0.00
2 May 2021	2 May 2021	General interest charge			\$1,167.40 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,908.00		\$1,167.40 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2021	29 Mar 2021	General interest charge			\$740.60 CR
29 Mar 2021	26 Mar 2021	Payment received		\$1,908.00	\$740.60 CR
19 Mar 2021	19 Mar 2021	Credit transfer received from Income Tax Account		\$740.60	\$1,167.40 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,908.00		\$1,908.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,908.00		\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$1,908.00	\$1,908.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,510.00		\$0.00
30 Jun 2020	29 Jun 2020	Payment received		\$3,510.00	\$3,510.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,501.00		\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$1,501.00	\$1,501.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,501.00		\$0.00



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 72139002  
**Last Updated** 22/01/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
972522257	THE TRUSTEE FOR INFINITY INVESTMENTS SUPER FUND	1,908.00	1,908.00	1,908.00	1,288.00	7,012.00

**Total No of Clients: 1**