



Australian Government
Australian Taxation Office

Agent GOODALL & CO
Client THE DK & SD SUPER FUND
ABN 87 757 367 096
TFN 840 220 118

Income tax 551

Date generated	05 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 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
29 May 2023	1 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5.08		\$0.00
29 May 2023	29 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4.29	\$5.08 CR
29 May 2023	15 May 2023	Interest for early payment of Income Tax		\$0.79	\$0.79 CR
16 Aug 2022	15 Aug 2022	Payment received		\$41.64	\$0.00
15 Aug 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$41.64		\$41.64 DR



Activity statement 001

Date generated	05 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 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
2 Aug 2023	1 Aug 2023	Payment received		\$2,414.00	\$0.00
5 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$2,414.00		\$2,414.00 DR
5 Jul 2023	25 Aug 2023	- GST	\$2,086.00		
5 Jul 2023	25 Aug 2023	- PAYG Instalments	\$328.00		
9 May 2023	1 Nov 2022	General interest charge			\$0.00
9 May 2023	8 May 2023	Payment received		\$2,335.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$2,335.00 DR
19 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$2,335.00		\$2,335.00 DR
19 Apr 2023	26 May 2023	- GST	\$2,007.00		
19 Apr 2023	26 May 2023	- PAYG Instalments	\$328.00		
6 Feb 2023	3 Feb 2023	Payment received		\$2,414.00	\$0.00
12 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$2,414.00		\$2,414.00 DR
12 Jan 2023	28 Feb 2023	- GST	\$2,086.00		
12 Jan 2023	28 Feb 2023	- PAYG Instalments	\$328.00		
8 Nov 2022	8 Nov 2022	General interest charge			\$0.00
8 Nov 2022	7 Nov 2022	Payment received		\$2,194.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,194.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,194.00		\$2,194.00 DR
21 Oct 2022	25 Nov 2022	- GST	\$1,866.00		
21 Oct 2022	25 Nov 2022	- PAYG Instalments	\$328.00		
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00



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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 (\$)
840220118	THE DK & SD SUPER FUND	328.00	328.00	328.00	328.00	1,312.00

Total No of Clients: 1