



Income tax 551

Date generated	10 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **10 May 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,314.15		\$7,314.15 DR
28 Jun 2022	16 May 2022	Credit transfer received from Integrated Client Account		\$953.00	\$6,361.15 DR
28 Jun 2022	28 Jun 2022	General interest charge			\$6,361.15 DR
29 Jun 2022	28 Jun 2022	Payment received		\$7,314.15	\$953.00 CR
29 Jun 2022	29 Jun 2022	General interest charge			\$953.00 CR
23 Nov 2022	28 Jun 2022	Credit transferred to Integrated Client Account	\$268.28		\$684.72 CR
23 Nov 2022	28 Jun 2022	Credit transferred to Integrated Client Account	\$684.72		\$0.00



Activity statement 001

Date generated	10 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **01 July 2021** to **10 May 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$9,010.00		\$9,010.00 DR
12 Jul 2021	25 Aug 2021	- GST Instalments	\$3,200.00		
12 Jul 2021	25 Aug 2021	- PAYG Instalments	\$5,810.00		
27 Jul 2021	26 Jul 2021	Payment received		\$9,010.00	\$0.00
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$8,362.00		\$8,362.00 DR
25 Nov 2021	25 Nov 2021	- GST Instalments	\$3,022.00		
25 Nov 2021	25 Nov 2021	- PAYG Instalments	\$5,340.00		
26 Nov 2021	25 Nov 2021	Payment received		\$8,362.00	\$0.00
22 Feb 2022	21 Feb 2022	Payment received		\$8,361.00	\$8,361.00 CR
24 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$8,361.00		\$0.00
24 Feb 2022	28 Feb 2022	- GST Instalments	\$3,021.00		
24 Feb 2022	28 Feb 2022	- PAYG Instalments	\$5,340.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$8,361.00		\$8,361.00 DR
16 May 2022	26 May 2022	- GST Instalments	\$3,021.00		
16 May 2022	26 May 2022	- PAYG Instalments	\$5,340.00		
18 May 2022	17 May 2022	Payment received		\$8,361.00	\$0.00
28 Jun 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$953.00	\$953.00 CR
				Annual GST return 2021	
28 Jun 2022	16 May 2022	Credit transferred to Income Tax Account	\$953.00		\$0.00
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$8,361.00		\$8,361.00 DR
				Outstanding & payable as at 30/06/22 (Sundry Creditors)	
25 Aug 2022	25 Aug 2022	- GST Instalments	\$3,021.00		
25 Aug 2022	25 Aug 2022	- PAYG Instalments	\$5,340.00		
29 Aug 2022	26 Aug 2022	Payment received		\$8,361.00	\$0.00
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
22 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$10,085.00		\$10,085.00 DR
22 Nov 2022	25 Nov 2022	- GST Instalments	\$2,839.00		
22 Nov 2022	25 Nov 2022	- PAYG Instalments	\$7,246.00		
23 Nov 2022	28 Jun 2022	Credit transfer received from Income Tax Account		\$268.28	\$9,816.72 DR
				953.00	
23 Nov 2022	28 Jun 2022	Credit transfer received from Income Tax Account		\$684.72	\$9,132.00 DR
23 Nov 2022	29 Aug 2022	General interest charge			\$9,132.00 DR
25 Nov 2022	24 Nov 2022	Payment received		\$10,085.00	\$953.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$10,085.00		\$9,132.00 DR
14 Mar 2023	28 Feb 2023	- GST Instalments	\$2,839.00		
14 Mar 2023	28 Feb 2023	- PAYG Instalments	\$7,246.00		
14 Mar 2023	14 Mar 2023	General interest charge			\$9,132.00 DR
16 Mar 2023	15 Mar 2023	Payment received		\$9,132.00	\$0.00
16 Mar 2023	16 Mar 2023	General interest charge			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26172472
Last Updated 29/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44564455	THE TRUSTEE FOR THE MULLIGAN PRACTICE SUPERANNUATION FUND	5,340.00	5,340.00	5,340.00	5,340.00	21,360.00 ✓

Total No of Clients: 1



Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR THE MULLIGAN PRACTICE
SUPERANNUATION FUND
Last Updated 29/04/2023
TFN 44564455

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	21,360.00
Pay as you go income tax withholding	0.00
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	12,085.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE MULLIGAN PRACTICE SUPERANNUATION FUND	Jul 2021 – Jun 2022	46305694137	Cash

Payment due date 15 May 2023

Statement summary

Description	Reported		Owed by
	Value	Owed to ATO	ATO
Goods and services tax (GST)			
1A Owed to ATO		\$11,222.00	
1B Owed by ATO			\$650.00
G1 Total sales	\$125,100.00		
Does this include GST?	Yes		
1H Owed by ATO			\$12,085.00

Refund amount

\$1,513.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I THE TRUSTEE FOR THE MULLIGAN PRACTICE SUPERANNUATION FUND authorise KAYLANI PARTNERS PTY LTD to give the Jul 2021 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR THE MULLIGAN PRACTICE SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____