



## Income tax 551

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<b>Date generated</b>	04 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2021** to **04 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,305.75	\$4,305.75 CR
1 Jun 2022	6 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,305.75		\$0.00



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

Tax Agent 26172472  
Last Updated 01/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
775196780	ANNE KEATING SUPER FUND	1,770.00	1,770.00	1,770.00	0.00	5,310.00

Total No of Clients: 1



## Activity statement 001

<b>Date generated</b>	06 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$641.00 CR

## Transactions

17 results found - from **01 July 2021** to **31 December 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2021	2 Jul 2021	Payment received		\$334.00	\$334.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$334.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,770.00		\$1,770.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,770.00 DR
2 Nov 2021	1 Nov 2021	Payment received		\$1,770.00	\$0.00
24 Jan 2022	21 Jan 2022	Payment received		\$1,770.00	\$1,770.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,770.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,770.00		\$1,770.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,770.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	9 May 2022	Payment received		\$1,770.00	\$0.00
10 May 2022	10 May 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
17 Oct 2022	14 Oct 2022	Payment received		\$641.00	\$641.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$641.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	9 May 2022	Payment received		\$1,770.00	\$0.00
10 May 2022	10 May 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
17 Oct 2022	14 Oct 2022	Payment received		\$641.00	\$641.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$641.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00