

*Brenda Wishey*

Australian Government  
Australian Taxation Office

## PAYG Instalments report 2023

**Tax Agent** 79673007  
**Last Updated** 25/11/2023

<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>
927507138	THE TRUSTEE FOR DZ & GJ PAPPIN SUPERFUND	1,790.00	3,481.00	2,622.00	2,098.00	9,991.00

**Total No of Clients: 1**



**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR DZ & GJ  
PAPPIN SUPERFUND  
**ABN** 49 679 911 411  
**TFN** 927 507 138

## Income tax 551

<b>Date generated</b>	28 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **28 November 2021** to **28 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2023	19 May 2023	General interest charge			\$0.00
19 May 2023	18 May 2023	Payment received		\$4,892.30	\$0.00
22 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,892.30		\$4,892.30 DR
17 May 2022	16 May 2022	Payment received		\$8,220.64	\$0.00
28 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,220.64		\$8,220.64 DR



**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR DZ & GJ  
 PAPPIN SUPERFUND  
**ABN** 49 679 911 411  
**TFN** 927 507 138

## Activity statement 001

<b>Date generated</b>	28 November 2023
<b>Overdue</b>	\$1,544.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,544.00 DR

## Transactions

20 results found - from 28 November 2021 to 28 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23	\$1,544.00		\$1,544.00 DR
22 Nov 2023	27 Nov 2023	- GST	\$761.00		
22 Nov 2023	27 Nov 2023	- PAYG Instalments	\$783.00		
29 Aug 2023	25 Aug 2023	Payment received		\$3,178.00	\$0.00
21 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$3,178.00		\$3,178.00 DR
21 Aug 2023	25 Aug 2023	- GST	\$1,080.00		
21 Aug 2023	25 Aug 2023	- PAYG Instalments	\$2,098.00		
26 May 2023	25 May 2023	Payment received		\$3,672.00	\$0.00
22 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$3,672.00		\$3,672.00 DR
22 May 2023	26 May 2023	- GST	\$1,050.00		
22 May 2023	26 May 2023	- PAYG Instalments	\$2,622.00		
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$4,172.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$4,172.00 DR
23 Feb 2023	28 Feb 2023	Client initiated amended Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,440.00		\$4,172.00 DR
23 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$1,732.00		\$1,732.00 DR
23 Feb 2023	28 Feb 2023	- GST	\$691.00		
23 Feb 2023	28 Feb 2023	- PAYG Instalments	\$1,041.00		
28 Nov 2022	25 Nov 2022	Payment received		\$2,766.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,766.00		\$2,766.00 DR
1 Nov 2022	25 Nov 2022	- GST	\$976.00		
1 Nov 2022	25 Nov 2022	- PAYG Instalments	\$1,790.00		
26 Aug 2022	25 Aug 2022	Payment received		\$1,930.00	\$0.00
3 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,930.00		\$1,930.00 DR
3 Aug 2022	25 Aug 2022	- GST	\$620.00		
3 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,310.00		
26 May 2022	25 May 2022	Payment received		\$1,799.00	\$0.00
19 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,799.00		\$1,799.00 DR
19 Apr 2022	26 May 2022	- GST	\$615.00		
19 Apr 2022	26 May 2022	- PAYG Instalments	\$1,184.00		
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$2,476.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,476.00 DR
23 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,476.00		\$2,476.00 DR
23 Feb 2022	28 Feb 2022	- GST	\$798.00		
23 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,678.00		