



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 26128478

**Last Updated** 27/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
919460357	THE TRUSTEE FOR SEAN & JANE CARROLL SUPER FUND	1,334.00	1,334.00	1,334.00	1,334.00	5,336.00

**Total No of Clients: 1**



## Activity statement 001

<b>Date generated</b>	31/08/2022
<b>Overdue</b>	\$2,668.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,668.00 DR

## Transactions

18 results found - from **31 August 2020** to **31 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$2,668.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,334.00		\$2,668.00 DR
13 Jul 2022	12 Jul 2022	Payment received		\$1,334.00	\$1,334.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,668.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,334.00		\$2,668.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$1,334.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,334.00		\$1,334.00 DR
9 Nov 2021	9 Nov 2021	General interest charge			\$0.00
9 Nov 2021	8 Nov 2021	Payment received		\$1,334.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,334.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,334.00		\$1,334.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
9 Mar 2021	9 Mar 2021	General interest charge			\$0.00
9 Mar 2021	8 Mar 2021	Payment received		\$3,181.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,181.00		\$3,181.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,181.00		\$0.00
23 Oct 2020	22 Oct 2020	Payment received		\$3,181.00	\$3,181.00 CR



## Income tax 551

<b>Date generated</b>	31/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from **31 August 2020** to **31 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jun 2021	30 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,763.54		\$0.00
25 Jun 2021	25 Jun 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1.28	\$7,763.54 CR
25 Jun 2021	4 Jan 2021	General interest charge			\$7,762.26 CR
25 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,762.26	\$7,762.26 CR
13 Jan 2021	13 Jan 2021	General interest charge			\$0.00
13 Jan 2021	12 Jan 2021	Payment received		\$1,818.10	\$0.00
4 Jan 2021	4 Jan 2021	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$16.64	\$1,818.10 DR
4 Jan 2021	1 Jul 2020	General interest charge			\$1,834.74 DR
22 Dec 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,776.17		\$1,834.74 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Dec 2020	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$941.43	\$941.43 CR