



Australian Government
Australian Taxation Office

Agent PALMERS FINANCIAL GROUP PTY LTD
Client D&J SUTTIE SUPERFUND
ABN 14 149 637 722
TFN 868 952 491

Activity statement 001

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$7,033.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,675.00		\$1,675.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,675.00		\$3,350.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,925.00		\$5,275.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,758.00		\$7,033.00 DR



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Income tax 551

Date generated	20 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 20 January 2021 to 20 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge			\$0.00
1 Jun 2022	31 May 2022	Payment received		\$594.15	\$0.00
10 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$594.15		\$594.15 DR



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Activity statement 001

Date generated	20 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from **20 January 2021** to **20 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,793.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$1,793.00	\$1,793.00 CR
25 Aug 2022	25 Aug 2022	General interest charge			\$0.00
25 Aug 2022	24 Aug 2022	Payment received		\$1,758.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,758.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,758.00		\$1,758.00 DR
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,925.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$1,925.00	\$1,925.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,675.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,675.00	\$1,675.00 CR
11 Jan 2022	11 Jan 2022	General interest charge			\$0.00
11 Jan 2022	10 Jan 2022	Payment received		\$1,675.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,675.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,675.00		\$1,675.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,675.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$1,675.00	\$1,675.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,675.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$1,675.00	\$1,675.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,489.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$1,489.00	\$1,489.00 CR