



Australian Government
Australian Taxation Office

PAYG Instalments report 2018

Tax Agent 25986876
Last Updated 08/02/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
863933173	THE PAYNE FAMILY SUPERANNUATIO N FUND	2,394.00	2,394.00	2,394.00	2,394.00	9,576.00

Total No of Clients: 1



Activity statement 001

Date generated	16/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **01 July 2017** to **16 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,440.00		\$0.00
31 Jul 2019	30 Jul 2019	Payment		\$2,440.00	\$2,440.00 CR
25 May 2019	25 May 2019	General interest charge			\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,440.00		\$0.00
1 May 2019	30 Apr 2019	Payment		\$2,440.00	\$2,440.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,440.00		\$0.00
29 Jan 2019	25 Jan 2019	Payment		\$2,440.00	\$2,440.00 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,440.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2018	31 Oct 2018	Payment		\$2,440.00	\$2,440.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,394.00		\$0.00
24 Jul 2018	23 Jul 2018	Payment		\$2,394.00	\$2,394.00 CR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$2,394.00		\$0.00
27 Apr 2018	26 Apr 2018	Payment		\$2,394.00	\$2,394.00 CR
24 Mar 2018	24 Mar 2018	General interest charge			\$0.00
5 Mar 2018	2 Mar 2018	Payment		\$2,394.00	\$0.00
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$2,394.00		\$2,394.00 DR
25 Nov 2017	25 Nov 2017	General interest charge			\$0.00
9 Nov 2017	31 Oct 2017	Partial payment transferred in from Income tax account		\$2,394.00	\$0.00
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$2,394.00		\$2,394.00 DR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$2,348.00		\$0.00
28 Jul 2017	27 Jul 2017	Payment		\$2,348.00	\$2,348.00 CR



Income tax 551

Date generated	16/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2017** to **16 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2020	19 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,058.26		\$0.00
14 Feb 2020	14 Feb 2020	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$140.26	\$5,058.26 CR
14 Feb 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,918.00	\$4,918.00 CR
13 Jan 2020	16 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,162.66		\$0.00
13 Jan 2020	13 Jan 2020	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$143.11	\$3,162.66 CR
11 Jan 2020	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3,019.55	\$3,019.55 CR
9 Nov 2017	31 Oct 2017	Transfer out of payment received on 31 Oct 17	\$2,394.00		\$0.00
1 Nov 2017	31 Oct 2017	Payment received		\$2,394.00	\$2,394.00 CR

