

## PAYG Instalments report 2020

Tax Agent 749006  
Last Updated 13/02/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
457147188	THE TRUSTEE FOR TOMATO SOUPER FUND	1,021.00	1,021.00	Not Applicable	Not Applicable	2,042.00

Total No of Clients: 1



## Income tax 002

All fields marked with \* are mandatory.

### THE TRUSTEE FOR TOMATO SOUPER FUND

**Overdue**  
\$259.00 DR

**Not yet due**  
\$0.00

**Balance**  
\$259.00 DR

#### Transactions

12 results found - from 24 February 2019 to 24 February 2021  
sorted by **processed date** ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
1 Feb 2021	1 Feb 2021	General interest charge			\$259.00 DR	
4 Jan 2021	4 Jan 2021	General interest charge			\$259.00 DR	
1 Dec 2020	1 Dec 2020	General interest charge			\$259.00 DR	
2 Nov 2020	2 Nov 2020	General interest charge			\$259.00 DR	
1 Oct 2020	1 Oct 2020	General interest charge			\$259.00 DR	
3 Aug 2020	3 Aug 2020	General interest charge			\$259.00 DR	
1 Jul 2020	1 Jul 2020	General interest charge			\$259.00 DR	
1 Jun 2020	1 Jun 2020	General interest charge			\$259.00 DR	
20 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR	
28 May 2019	28 May 2019	General interest charge			\$0.00	
28 May	27 May					





## Activity statement 004

All fields marked with \* are mandatory.

### THE TRUSTEE FOR TOMATO SOUPER FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

**Overdue**  
\$2,042.00 DR

**Not yet due**  
\$0.00

**Balance**  
\$2,042.00 DR

#### Transactions

17 results found - from **24 February 2019** to **24 February 2021**  
sorted by **processed date** ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	1 Feb 2021	General interest charge			\$2,042.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$2,042.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$2,042.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,042.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$2,042.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,042.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,042.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$2,042.00 DR
1 May 2020	1 May 2020	General interest charge			\$2,042.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$2,042.00 DR

28 Feb  
Original Activity  
Statement for the

1 Mar 2020	2020	period ending 31 Dec 19 - PAYG Instalments	<u>\$1,021.00</u>	\$2,042.00 DR	
10 Feb 2020	10 Feb 2020	General interest charge		\$1,021.00 DR	✓
10 Feb 2020	1 Jan 2020	General interest charge		\$1,021.00 DR	✓
14 Dec 2019	14 Dec 2019	General interest charge		\$1,021.00 DR	✓
30 Nov 2019	30 Nov 2019	General interest charge		\$1,021.00 DR	✓
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	<u>\$1,021.00</u>	\$1,021.00 DR	
24 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19		<u>\$0.00</u>	\$0.00

If the tax debt cannot be paid by the due date, we may allow a [payment plan](#) to pay by instalments.

It is important to contact us if there is difficulty [managing the debt](#).

**i An account may be accruing GIC.**

General interest charge (GIC) will accrue on overdue amounts until the debt is paid in full. Use our [GIC calculator](#) to estimate GIC.