

PAYG Instalments report 2021

Tax Agent 63623000
Last Updated 11/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
774298119	THE TRUSTEE FOR STEVEN NILAND SUPERANNUATION SCHEME	568.00	568.00	1,159.00	765.00	3,060.00

Total No of Clients: 1



Income tax 002

Date generated	14/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 14 September 2019 to 14 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2021	26 Feb 2021	Payment received		\$1,311.45	\$0.00
25 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,311.45		\$1,311.45 DR
10 Jul 2020	10 Jul 2020	General interest charge			\$0.00
10 Jul 2020	9 Jul 2020	Payment received		\$1,517.20	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,517.20 DR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,517.20	-	\$1,517.20 DR

2019 YR in BGL claim super levy \$259
 2020 YR CHASS only claim levy when paid.
 ∴ 2020 levy is claimed in 2021 YR.
 (Go class no levy in 2020 accounts
 + \$259 in 2021 accounts for 2020 YR)



Activity statement 004

Date generated	14/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from 14 September 2019 to 14 September 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2021	20 Aug 2021	General interest charge			\$0.00
20 Aug 2021	19 Aug 2021	Payment received		\$765.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$765.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$765.00		\$765.00 DR
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,159.00		\$0.00
16 Apr 2021	15 Apr 2021	Payment received		\$1,159.00	\$1,159.00 CR
27 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$568.00		\$0.00
8 Jan 2021	7 Jan 2021	Payment received		\$568.00	\$568.00 CR
20 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$568.00		\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$568.00	\$568.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$502.00		\$0.00
20 Jul 2020	17 Jul 2020	Payment received		\$502.00	\$502.00 CR
29 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$502.00		\$0.00
7 Apr 2020	14 Dec 2019	General interest charge			\$502.00 CR
6 Apr 2020	3 Apr 2020	Payment received		\$502.00	\$502.00 CR
30 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$502.00		\$0.00
30 Jan 2020	14 Dec 2019	General interest charge			\$502.00 CR
17 Jan 2020	16 Jan 2020	Payment received		\$502.00	\$502.00 CR