



Australian Government
 Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 64104000
 Last Updated 13/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
399222949	THE TRUSTEE FOR THE RE & CA KELLY SUPERANNUATION FUND	765.00	765.00	765.00	765.00	3,060.00

Total No of Clients: 1

John



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Year to date interest summary report 2020/2021

ⓘ **You should not rely** on this report to prepare your client's income tax returns. For more information refer to [recurring data issues \(https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts\)](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts)

Client Name THE TRUSTEE FOR THE RE & CA KELLY SUPERANNUATION FUND
Last Updated 13/08/2022
TFN 399222949

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)	
Total net interest debited	30.64	
Total net interest credited	30.64	CR

Total clients for this tax agent : 1

Incl 1A



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Year to date revenue product summary report 2020/2021

Client Name THE TRUSTEE FOR THE RE & CA KELLY SUPERANNUATION FUND
Last Updated 13/08/2022
TFN 399222949

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	3,060.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE RE & CA
 KELLY SUPERANNUATION FUND
ABN 18 384 890 344
TFN 399 222 949

Income tax 552

Date generated	16/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **16 August 2020** to **16 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,426.30	\$1,426.30 CR
23 Jun 2021	28 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,426.30		\$0.00



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Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE RE & CA
KELLY SUPERANNUATION FUND
ABN 18 384 890 344
TFN 399 222 949

Activity statement 001

Date generated	16/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 01 July 2020 to 31 August 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$1,180.15 DR
24 Aug 2020	21 Aug 2020	Payment received		✓ \$1,049.00	\$131.15 DR
30 Aug 2020	24 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,049.00		\$1,180.15 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$1,180.15 DR
27 Oct 2020	26 Oct 2020	Payment received		\$765.00	\$415.15 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$765.00		\$1,180.15 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,180.15 DR
15 Dec 2020	14 Dec 2020	Payment received		✓ \$1,180.15	\$0.00
15 Dec 2020	15 Dec 2020	General interest charge			\$0.00
1 Mar 2021	26 Feb 2021	Payment received		\$765.00	\$765.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$765.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		✓ \$765.00	\$765.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$765.00		\$0.00
26 Jul 2021	23 Jul 2021	Payment received		\$765.00	\$765.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$765.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00