



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 64215004
Last Updated 07/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
840564567	WATERS SUPERANNUATION FUND	3,735.00	3,735.00	3,735.00	922.00	12,127.00

Total No of Clients: 1



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Australian Taxation Office

Agent PEEL TAXATION AND
ACCOUNTING
Client WATERS SUPERANNUATION
FUND
ABN 19 337 067 499
TFN 840 564 567

Activity statement 001

Date generated	10/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2020** to **30 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2021	25 Aug 2021	Payment received		\$1,690.00	\$0.00
25 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,690.00		\$1,690.00 DR
25 Aug 2021	25 Aug 2021	- GST	\$768.00		
25 Aug 2021	25 Aug 2021	- PAYG Instalments	\$922.00		
27 May 2021	26 May 2021	Payment received		\$4,402.00 ✓	\$0.00
26 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,402.00		\$4,402.00 DR
26 May 2021	26 May 2021	- GST	\$667.00		
26 May 2021	26 May 2021	- PAYG Instalments	\$3,735.00		
2 Feb 2021	1 Feb 2021	Payment received		\$3,735.00	\$0.00
1 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,960.00		\$3,735.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	2 Mar 2021	- GST	\$225.00		
1 Feb 2021	2 Mar 2021	- PAYG Instalments	\$3,735.00		
1 Feb 2021	29 Jan 2021	Payment received		\$225.00	\$225.00 CR
13 Nov 2020	12 Nov 2020	Payment received		\$4,047.00	\$0.00
10 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$4,047.00		\$4,047.00 DR
10 Nov 2020	25 Nov 2020	- GST	\$312.00		
10 Nov 2020	25 Nov 2020	- PAYG Instalments	\$3,735.00		
11 Aug 2020	10 Aug 2020	Payment received		\$2,857.00	\$0.00
7 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,857.00		\$2,857.00 DR
7 Aug 2020	25 Aug 2020	- GST	\$47.00		
7 Aug 2020	25 Aug 2020	- PAYG Instalments	\$2,810.00		



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Agent PEEL TAXATION AND
ACCOUNTING
Client WATERS SUPERANNUATION
FUND
ABN 19 337 067 499
TFN 840 564 567

Income tax 551

Date generated	10/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,650.05 ✓		\$0.00
12 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,148.00		\$1,650.05 CR