

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 (\$)
869910609	R & B SUPER FUND	808.00	808.00	Not Applicable	Not Applicable	1,616.00 ✓
Total No of Clients: 1						

* \$ 808 in ~~credit~~ ^{credit}
=



Income tax 551

All fields marked with * are mandatory.

R & B SUPER FUND

Overdue
\$0.00

Not yet due
\$0.00

Balance
\$0.00

Transactions

5 results found - from 01 March 2019 to 01 March 2021 sorted by
processed date ordered newest to oldest

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2020	5 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,488.94		\$0.00
2 Mar 2020	28 Feb 2020	Credit transferred to Integrated Client Account	\$808.00		\$7,488.94 CR
28 Feb 2020	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		<u>\$8,296.94</u>	\$8,296.94 CR
25 Mar 2019	28 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$364.71		\$0.00
22 Mar 2019	22 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		<u>\$364.71</u>	\$364.71 CR



Activity statement 001

All fields marked with * are mandatory.

R & B SUPER FUND

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

Overdue

\$0.00

Not yet due

\$0.00

Balance

\$808.00 CR

Transactions

12 results found - from 01 March 2019 to 01 March 2021 sorted by
processed date ordered newest to oldest

Filter ▼

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2020	2 Mar 2020	General interest charge			\$808.00 CR ▼
2 Mar 2020	28 Feb 2020	Payment received		\$808.00	\$808.00 CR
2 Mar 2020	28 Feb 2020	Credit transfer received from Income Tax Account		\$808.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$808.00		\$808.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$808.00		\$0.00
28 Oct 2019	25 Oct 2019	Payment		\$808.00	\$808.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$977.00		\$0.00

29 Jul 2019	26 Jul 2019	Payment	\$977.00	\$977.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$762.00	\$0.00
30 Apr 2019	29 Apr 2019	Payment	\$762.00	\$762.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$762.00	\$0.00
1 Mar 2019	28 Feb 2019	Payment	\$762.00	\$762.00 CR