

# 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 w ~~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		\$8,296.94	\$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		\$364.71	\$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)

<b>Overdue</b> \$0.00	<b>Not yet due</b> \$0.00	<b>Balance</b> \$808.00 CR
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## 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 <input type="checkbox"/>
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