

PAYG Instalments report 2020

Tax Agent 749006
Last Updated 22/08/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99034589	MADECLAIRE SUPERANNUATION FUND	617.00	617.00	617.00	0.00	1,851.00

Total No of Clients: 1



Income tax 551

All fields marked with * are mandatory.

MADECLAIRE SUPERANNUATION FUND

Overdue
\$0.00

Not yet due
\$0.00

Balance
\$0.00

Transactions

5 results found - from **31 August 2018** to **31 August 2020** sorted by
processed date ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2020	6 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,227.90		\$0.00
1 Apr 2020	31 Mar 2020	Credit transferred to Superannuation	\$500.00		\$1,227.90 CR
31 Mar 2020	31 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		<u>\$1,727.90</u>	\$1,727.90 CR
29 Apr 2019	2 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,027.40		\$0.00
24 Apr 2019	24 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		<u>\$2,027.40</u>	\$2,027.40 CR



Activity statement 001

All fields marked with * are mandatory.

MADECLAIRE SUPERANNUATION 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
\$0.00

Transactions

15 results found - from 31 August 2018 to 31 August 2020 sorted by
processed date ordered newest to oldest

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		<u>\$0.00</u>	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	<u>\$617.00</u>		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$617.00	\$617.00 CR
2 Mar 2020	28 Feb 2020	Payment received		\$617.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	<u>\$617.00</u>		\$617.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
5 Nov 2019	4 Nov 2019	Payment		\$617.00	\$0.00
3 Nov	28 Oct	Original Activity Statement for the period ending 30	<u>\$617.00</u>		\$617.00 DR

2019	2019	Sep 19 - PAYG Instalments		
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	<u>\$0.00</u>	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	<u>\$1,183.00</u>	\$0.00
30 Apr 2019	29 Apr 2019	Payment	\$1,183.00	\$1,183.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	<u>\$1,183.00</u>	\$0.00
28 Feb 2019	27 Feb 2019	Payment	\$1,183.00	\$1,183.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	<u>\$1,183.00</u>	\$0.00
24 Oct 2018	23 Oct 2018	Payment	\$1,183.00	\$1,183.00 CR