

PAYG Instalments report 2019

Tax Agent 63623000
Last Updated 04/04/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
796962640	RJA SUPERANNUATION SCHEME	146.00	146.00	146.00	146.00	584.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent BWR ACCOUNTING PTY LIMITED
Client RJA SUPERANNUATION SCHEME
ABN 92 379 866 219
TFN 796 962 640

Income tax 551

Date generated	09/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **09 April 2018** to **09 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2019	15 May 2019	Payment received		\$240.14	\$0.00
1 Mar 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$240.14		\$240.14 DR
7 Jun 2018	6 Jun 2018	Payment received		\$121.81	\$0.00
18 Apr 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$121.81		\$121.81 DR



Australian Government
Australian Taxation Office

Agent BWR ACCOUNTING PTY LIMITED
Client RJA SUPERANNUATION SCHEME
ABN 92 379 866 219
TFN 796 962 640

Activity statement 001

Date generated	09/04/2020
Overdue	\$0.00
Not yet due	\$145.00 DR
Balance	\$145.00 DR


Transactions

20 results found - from 09 April 2018 to 09 April 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$145.00		\$145.00 DR
30 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$145.00		\$0.00
14 Dec 2019	14 Dec 2019	General interest charge			\$145.00 CR
6 Dec 2019	5 Dec 2019	Payment		\$290.00	\$145.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$145.00 DR
16 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$145.00		\$145.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
30 Aug 2019	29 Aug 2019	Payment		\$146.00	\$0.00
16 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$146.00		\$146.00 DR
25 May 2019	25 May 2019	General interest charge			\$0.00
16 May 2019	15 May 2019	Payment		\$146.00	\$0.00
30 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$146.00		\$146.00 DR
11 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$146.00		\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$146.00 CR
5 Nov 2018	2 Nov 2018	Payment		\$161.00	\$146.00 CR
2 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$146.00		\$15.00 DR
30 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$45.00		\$131.00 CR
7 Jun 2018	6 Jun 2018	Payment		\$176.00	\$176.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2018	18 Apr 2018	Payment		\$168.00	\$0.00
12 Apr 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$176.00		\$168.00 DR

Year to date interest summary report 2018/2019

 **Attention icon** You should not rely on this report to prepare your client's income tax returns. For more information refer to [recurring data issues](#)

Client Name	RJA SUPERANNUATION SCHEME	Last Updated
04/04/2020		
TFN	796962640	

Net amounts applicable for the year to date.

Description	ICA001	Total (\$)
Total net interest debited	3.40	
Total net interest credited	3.40	CR

Total clients for this tax agent : 1