



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 64104000
Last Updated 12/07/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
852003858	M & E MARONEY SUPER FUND	490.00	490.00	490.00	490.00	1,960.00 ✓

Total No of Clients: 1



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Year to date revenue product summary report 2020/2021

Client Name M & E MARONEY SUPER FUND
Last Updated 12/07/2021
TFN 852003858

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	1,960.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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Agent CARTER WOODGATE
Client M & E MARONEY SUPER FUND
ABN 38 722 940 802

Print instalment

Account	Period	Document ID
Activity statement – 001 – M & E MARONEY SUPERANNUATION FUND	Apr 2021 – Jun 2021	40772302220
Receipt ID	8554845202	
Date lodged	08 July 2021	
Payment due date	28 July 2021	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$490.00	
T7 Instalment amount – Based on the notional tax \$ 1,961.27 from the 2019 assessment.	\$490.00		

Total amount to pay

\$490.00 DR

You need to pay **\$490.00** by **28/07/2021** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI	\$490.00 DR
Activity statement result	\$490.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$490.00 DR
Account balance after lodgment	\$490.00 DR

as at 1:25 PM AEST 8 July 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556
Ref 387229408027760

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

387229408027760



*171 387229408027760



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Agent CARTER WOODGATE
Client M & E MARONEY SUPER FUND
ABN 38 722 940 802
TFN 852 003 858

Income tax 551

Date generated	08/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,728.03 CR

Transactions

3 results found - from **08 July 2019** to **08 July 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$864.27		\$864.27 DR
8 May 2020	7 May 2020	Payment received		\$864.27	\$0.00
8 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,728.03	\$1,728.03 CR



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Agent CARTER WOODGATE
Client M & E MARONEY SUPER FUND
ABN 38 722 940 802
TFN 852 003 858

Activity statement 001

Date generated	08/07/2021
Overdue	\$0.00
Not yet due	\$490.00 DR
Balance	\$490.00 DR

Transactions

12 results found - from 01 July 2020 to 08 July 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jul 2020	9 Jul 2020	Payment received	<i>850</i>	\$1,420.00	\$1,420.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,420.00		\$0.00
5 Oct 2020	2 Oct 2020	Payment received	<i>850/004</i>	\$490.00	\$490.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$490.00		\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$490.00		\$490.00 DR
30 Mar 2021	29 Mar 2021	Payment received	<i>850/000</i>	\$490.00	\$0.00
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$490.00		\$490.00 DR
3 May 2021	3 May 2021	General interest charge			\$490.00 DR
25 May 2021	24 May 2021	Payment received	<i>850/004</i>	\$490.00	\$0.00
25 May 2021	25 May 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$490.00	<i>854/004</i>	\$490.00 DR



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Agent CARTER WOODGATE
Client M & E MARONEY SUPER FUND
ABN 38 722 940 802
TFN 852 003 858

Income tax 551

Date generated	07/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **07 July 2019** to **07 July 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$864.27		\$864.27 DR
8 May 2020	7 May 2020	Payment received		\$864.27	\$0.00



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Agent CARTER WOODGATE
Client M & E MARONEY SUPER FUND
ABN 38 722 940 802
TFN 852 003 858

Activity statement 001

Date generated	07/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 01 July 2020 to 07 July 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jul 2020	9 Jul 2020	Payment received	880	✓ \$1,420.00	\$1,420.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,420.00		\$0.00
5 Oct 2020	2 Oct 2020	Payment received	850/004	\$490.00	\$490.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$490.00		\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$490.00		\$490.00 DR
30 Mar 2021	29 Mar 2021	Payment received		\$490.00	\$0.00
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$490.00		\$490.00 DR
3 May 2021	3 May 2021	General interest charge			\$490.00 DR
25 May 2021	24 May 2021	Payment received		\$490.00	\$0.00
25 May 2021	25 May 2021	General interest charge			\$0.00