

PAYG Instalments report 2019

Tax Agent 63623000
Last Updated 03/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
348665001	THE TRUSTEE FOR HKM SUPERANNUATION FUND	148.00	148.00	Not Applicable	Not Applicable	296.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent BWR ACCOUNTING PTY LIMITED
Client THE TRUSTEE FOR HKM
SUPERANNUATION FUND
ABN 29 443 300 384
TFN 348 665 001

Income tax 552

Date generated	06/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 06 May 2018 to 06 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Dec 2018	21 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$278.00		\$0.00
18 Dec 2018	18 Dec 2018	General interest charge			\$278.00 CR
18 Dec 2018	18 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$278.00	\$278.00 CR
18 Dec 2018	6 Dec 2018	Partial payment transferred in from integrated client account		\$491.90	\$0.00
3 Dec 2018	3 Dec 2018	General interest charge			\$491.90 DR
1 Nov 2018	1 Nov 2018	General interest charge			\$491.90 DR
1 Oct 2018	1 Oct 2018	General interest charge			\$491.90 DR
3 Sep 2018	3 Sep 2018	General interest charge			\$491.90 DR
1 Aug 2018	1 Aug 2018	General interest charge			\$491.90 DR
10 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$491.90		\$491.90 DR



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Agent BWR ACCOUNTING PTY LIMITED
Client THE TRUSTEE FOR HKM
SUPERANNUATION FUND
ABN 29 443 300 384
TFN 348 665 001

Activity statement 001

Date generated	06/05/2020
Overdue	\$148.00 DR
Not yet due	\$0.00
Balance	\$148.00 DR

Transactions

30 results found - from 06 May 2018 to 06 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	1 May 2020	General interest charge			\$148.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$148.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$148.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$148.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$148.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$148.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$148.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$148.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$148.00 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$148.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$148.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$148.00 DR
25 May 2019	25 May 2019	General interest charge			\$148.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$148.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$148.00 DR
11 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$148.00		\$148.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
18 Dec 2018	6 Dec 2018	Partial payment transferred out to Income tax account	\$491.90		\$0.00
7 Dec 2018	6 Dec 2018	Payment received		\$899.90	\$491.90 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$408.00 DR
2 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$148.00		\$408.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2018	27 Oct 2018	General interest charge			\$260.00 DR
15 Oct 2018	12 Oct 2018	Payment		\$148.00	\$260.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$408.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$408.00 DR
30 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$408.00 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$408.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$408.00 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$408.00 DR
26 May 2018	26 May 2018	General interest charge			\$408.00 DR