



Tax Agent Portal

PAYG Instalments report 2019

Tax Agent 749006
Last Updated 31/08/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
914288670	THE TRUSTEE FOR HATTER-BURNETT SUPERANNUATION FUND	444.00	444.00	444.00	444.00	1,776.00
		435	435	435	471	
Total No of Clients: 1						



Tax Agent Portal

User ID PDJD87e

12 Sep 2019 11:59:22 (EST)

Current client
THE TRUSTEE FOR HATTER-BURNETT SUPERANNUATION FUND

TFN
914288670

ABN
93183676032

Represented by
CLEAVE ACCOUNTING

Account name
HATTER-BURNETT SUPERANNUATION FUND

Number
93183676032

Description
Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 12 September 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 24 July 2018 To 12 September 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
24 Jul 2018		Opening balance			\$0.00
24 Jul 2018	23 Jul 2018	Payment received		\$435.00	\$435.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$435.00		\$0.00
31 Oct 2018	30 Oct 2018	Payment received		\$435.00	\$435.00 CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$444.00		\$9.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$0.15		\$9.15
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$0.15	\$9.00
05 Jan 2019	04 Jan 2019	General interest charge calculated from 24 Nov 18 to 04 Jan 19	\$0.08		\$9.08
05 Jan 2019	05 Jan 2019	Remission of general interest charge		\$0.08	\$9.00
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$0.04		\$9.04
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$0.04	\$9.00
31 Jan 2019	30 Jan 2019	Payment received		\$435.00	\$426.00 CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$444.00		\$18.00
01 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$0.14		\$18.14
01 Apr 2019	01 Apr 2019	Remission of general interest charge		\$0.14	\$18.00
27 Apr 2019	26 Apr 2019	General interest charge calculated from 01 Apr 19 to 26 Apr 19	\$0.11		\$18.11
27 Apr 2019	27 Apr 2019	Remission of general interest charge		\$0.11	\$18.00

01 May 2019	30 Apr 2019	Payment received		\$435.00	\$417.00	CR
05 May 2019		Self assessed amount(s) for the period ended 31 Mar 19	\$0.00			
	29 Apr 2019	- pay as you go income tax instalment	\$444.00		\$27.00	
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$0.27		\$27.27	
25 May 2019	25 May 2019	Remission of general interest charge		\$0.27	\$27.00	
15 Jun 2019	14 Jun 2019	General interest charge calculated from 25 May 19 to 14 Jun 19	\$0.13		\$27.13	
15 Jun 2019	15 Jun 2019	Remission of general interest charge		\$0.13	\$27.00	
27 Jul 2019	30 Jun 2019	General interest charge calculated from 15 Jun 19 to 30 Jun 19	\$0.10		\$27.10	
27 Jul 2019	01 Jul 2019	Remission of general interest charge		\$0.10	\$27.00	
27 Jul 2019	26 Jul 2019	General interest charge calculated from 01 Jul 19 to 26 Jul 19	\$0.16		\$27.16	
27 Jul 2019	27 Jul 2019	Remission of general interest charge		\$0.16	\$27.00	
04 Aug 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00			
	29 Jul 2019	- pay as you go income tax instalment	\$444.00		\$471.00	
31 Aug 2019	30 Aug 2019	General interest charge calculated from 27 Jul 19 to 30 Aug 19	\$3.66		\$474.66	
31 Aug 2019	31 Aug 2019	Remission of general interest charge		\$3.66	\$471.00	
09 Sep 2019	06 Sep 2019	Payment received		\$471.00	\$0.00	
12 Sep 2019		Closing balance			\$0.00	