



## Tax Agent Portal

**PAYG Instalments report 2019**

**Tax Agent** 749006  
**Last Updated** 31/08/2019

| TFN       | Client Name   | Quarter<br>1 (\$) | Quarter<br>2 (\$) | Quarter<br>3 (\$) | Quarter<br>4 (\$) | Total<br>Instalment<br>(\$) |
|-----------|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 914288670 | THE TRUSTEE FOR<br>HATTER-BURNETT<br>SUPERANNUATION<br>FUND | 444.00            | 444.00            | 444.00            | 444.00            | 1,776.00                    |

**Total No of Clients: 1**

435

435

435

471



## 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   |          |