



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 64104000
Last Updated 07/08/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
793196565	THE STEWART OLIVER SUPERANNUATION FUND	257.00	257.00	257.00	2,636.00	3,407.00
Total No of Clients: 1						

Jul *Jul*



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2020/2021

Client Name THE STEWART OLIVER SUPERANNUATION FUND
Last Updated 07/08/2021
TFN 793196565

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	3,407.00
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



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE STEWART OLIVER
 SUPERANNUATION FUND
ABN 62 391 441 983
TFN 793 196 565

Income tax 551

Date generated	06/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2020** to **06 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$486.60		\$486.60 DR
19 May 2021	18 May 2021	Payment received		\$486.60	\$0.00
19 May 2021	19 May 2021	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE STEWART OLIVER
SUPERANNUATION FUND
ABN 62 391 441 983
TFN 793 196 565

Activity statement 001

Date generated	06/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 01 July 2020 to 06 August 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
15 Oct 2020	14 Oct 2020	Payment received		\$257.00 ✓	\$257.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$257.00 ✓		\$0.00
22 Jan 2021	21 Jan 2021	Payment received		\$257.00 ✓	\$257.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$257.00 /		\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$257.00 /		\$257.00 DR
3 May 2021	3 May 2021	General interest charge			\$257.00 DR
4 May 2021	3 May 2021	Payment received		\$257.00	\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,636.00 /		\$2,636.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$2,636.00 DR
4 Aug 2021	3 Aug 2021	Payment received		\$2,636.00	\$0.00
4 Aug 2021	4 Aug 2021	General interest charge			\$0.00