

PAYG Instalments report 2019

Tax Agent 67076007
Last Updated 28/03/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
985536575	THE TRUSTEE FOR MICK STRINGER SUPERANNUATION FUND	1,391.00	1,391.00	1,391.00	1,352.00	5,525.00
Total No of Clients: 1						



Australian Government
Australian Taxation Office

Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR MICK
STRINGER SUPERANNUATION
FUND
ABN 93 524 425 930
TFN 985 536 575

Income tax 002

Date generated	14/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **14 April 2018** to **14 April 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,134.85		\$4,116.85 DR
9 May 2019	9 May 2019	General interest charge			\$4,116.85 DR
15 May 2019	14 May 2019	Payment received <i>Levy 259 -</i>		\$4,134.85	\$18.00 CR
15 May 2019	15 May 2019	General interest charge			\$18.00 CR
28 Jun 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,455.05 <i>includes levy 259</i>	\$4,473.05 CR
28 Jun 2019	28 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$54.92	\$4,527.97 CR
1 Jul 2019	9 May 2019	General interest charge			\$4,527.97 CR
1 Jul 2019	15 May 2019	General interest charge			\$4,527.97 CR
5 Jul 2019	10 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,527.97		\$0.00

*Less additional tax payable
2018 amendment
Add ATO Levy
Less Credit
As per General ledger.*

*3059.25
(-259.00)
1799.72
(18.00)
1781.72*

MICK STRINGER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 850/001 TO 850/001 - ENTRIES: ALL

Printed: Tuesday 14 April, 2020 @ 13:47:46

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2017		Opening Balance				(5,213.85)
01/07/2017	5	Journal - Non Cash		1,338.00		(3,875.85)
30/06/2018	300618	Closing Journal - Tax -			3,805.20	(7,681.05)
Narration: Income Tax Payable entry at 30/06/2018						
Total Debits:				\$1,338.00		
Total Credits:				\$3,805.20		
Current Year Profit/(Loss):				N/A		

30/6/2018.

Tax payable
original return. 745.95.

Balance due
cred payable. 3059.25.



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Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client THE TRUSTEE FOR MICK
STRINGER SUPERANNUATION
FUND
ABN 93 524 425 930
TFN 985 536 575

Activity statement 004

Date generated	02/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 June 2018** to **31 July 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2018	30 Apr 2018	Transfer in of payment		\$1,365.00	\$0.00
16 Jun 2018	26 May 2018	General interest charge			\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,365.00		\$1,365.00 DR
7 Aug 2018	6 Aug 2018	Payment		\$1,365.00	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
1 Nov 2018	31 Oct 2018	Payment		\$1,391.00	\$1,391.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,391.00		\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
19 Feb 2019	18 Feb 2019	Payment		\$1,391.00	\$1,391.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,391.00		\$0.00
24 Apr 2019	23 Apr 2019	Payment		\$1,391.00	\$1,391.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,391.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$1,352.00	\$1,352.00 CR