



PAYG Instalments report 2022

Tax Agent 74622001
Last Updated 26/11/2022



TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
646629436	THE TRUSTEE FOR THURSTON SELF MANAGED SUPER FUND	801.00	801.00	801.00	801.00	3,204.00

Total No of Clients: 1

THE TRUSTEE FOR THURSTON SELF MANAGED SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
27-Oct-22	26-Oct-22	'Payment received		\$817.00	\$0.00
21-Sep-22	28-Oct-22	'Original Activity Statement for the period ending 30 Sep 22			\$817.00 DR
21-Sep-22	28-Oct-22	'- PAYG Instalments	\$817.00		\$817.00 DR
28-Jul-22	27-Jul-22	'Payment received		\$801.00	\$0.00
21-Jun-22	28-Jul-22	'Original Activity Statement for the period ending 30 Jun 22			\$801.00 DR
21-Jun-22	28-Jul-22	'- PAYG Instalments	\$801.00		\$801.00 DR
29-Apr-22	28-Apr-22	'Payment received		\$801.00	\$0.00
18-Mar-22	28-Apr-22	'Original Activity Statement for the period ending 31 Mar 22			\$801.00 DR
18-Mar-22	28-Apr-22	'- PAYG Instalments	\$801.00		\$801.00 DR
2-Mar-22	1-Mar-22	'Payment received		\$801.00	\$0.00
1-Mar-22	1-Mar-22	'Remission of general interest charge		\$0.15	\$801.00 DR
1-Mar-22	1-Mar-22	'General interest charge calculated from 01 Feb 22 to 28 Feb 22	\$0.15		\$801.15 DR
20-Dec-21	28-Feb-22	'Original Activity Statement for the period ending 31 Dec 21			\$801.00 DR
20-Dec-21	28-Feb-22	'- PAYG Instalments	\$801.00		\$801.00 DR
28-Oct-21	27-Oct-21	'Payment received		\$801.00	\$0.00
20-Sep-21	28-Oct-21	'Original Activity Statement for the period ending 30 Sep 21			\$801.00 DR
20-Sep-21	28-Oct-21	'- PAYG Instalments	\$801.00		\$801.00 DR
28-Jul-21	27-Jul-21	'Payment received		\$927.00	\$0.00
14-Jun-21	28-Jul-21	'Original Activity Statement for the period ending 30 Jun 21			\$927.00 DR
14-Jun-21	28-Jul-21	'- PAYG Instalments	\$927.00		\$927.00 DR
28-Apr-21	27-Apr-21	'Payment received		\$927.00	\$0.00
19-Mar-21	28-Apr-21	'Original Activity Statement for the period ending 31 Mar 21			\$927.00 DR
19-Mar-21	28-Apr-21	'- PAYG Instalments	\$927.00		\$927.00 DR
3-Mar-21	1-Mar-21	'Payment received		\$927.00	\$0.00
23-Jan-21	2-Mar-21	'Original Activity Statement for the period ending 31 Dec 20			\$927.00 DR
23-Jan-21	2-Mar-21	'- PAYG Instalments	\$927.00		\$927.00 DR



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Agent BARTLEY PARTNERS PTY LTD
Client THE TRUSTEE FOR THURSTON
SELF MANAGED SUPER FUND
ABN 30 272 681 724

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR THURSTON SELF MANAGED SUPER FUND	Oct 2021 – Dec 2021	47194596557

Receipt ID 5644358185
Date lodged 20 December 2021
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$801.00	
T7 Instalment amount – Based on the notional tax \$ 3,204.50 from the 2021 assessment.	\$801.00		

Total amount to pay

\$801.00 DR

You need to pay \$801.00 by 28/02/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI	\$801.00 DR
Activity statement result	\$801.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$801.00 DR
Account balance after lodgment	\$801.00 DR

as at 3:18 PM AEDT 20 December 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Biller code 75556
Ref 4302726817240660

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Agent BARTLEY PARTNERS PTY LTD
Client THE TRUSTEE FOR THURSTON
SELF MANAGED SUPER FUND
ABN 30 272 681 724

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR THURSTON SELF MANAGED SUPER FUND	Jan 2022 – Mar 2022	48168701057

Receipt ID 9495202441
Date lodged 18 March 2022
Payment due date 28 April 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$801.00	
T7 Instalment amount – Based on the notional tax \$ 3,204.50 from the 2021 assessment.	\$801.00		

Total amount to pay

\$801.00 DR

You need to pay \$801.00 by 28/04/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI	\$801.00 DR
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Activity statement result	\$801.00 DR
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Your new activity statement account balance

Account balance before lodgment	\$0.00
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Activity statement result	\$801.00 DR
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Account balance after lodgment	\$801.00 DR
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as at 11:42 AM AEDT 18 March 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
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- > under dispute.

Not include amounts that are either

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Agent BARTLEY PARTNERS PTY LTD
Client THE TRUSTEE FOR THURSTON
SELF MANAGED SUPER FUND
ABN 30 272 681 724

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR THURSTON SELF MANAGED SUPER FUND	Apr 2022 – Jun 2022	48349506987

Receipt ID 1270465315
Date lodged 21 June 2022
Payment due date 28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$801.00	
T7 Instalment amount – Based on the notional tax \$ 3,204.50 from the 2021 assessment.	\$801.00		

Total amount to pay

\$801.00 DR

You need to pay \$801.00 by 28/07/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

PAYGI \$801.00 DR

Activity statement result \$801.00 DR

Your new activity statement account balance

Account balance before lodgment \$0.00

Activity statement result \$801.00 DR

Account balance after lodgment \$801.00 DR

as at 2:35 PM AEST 21 June 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
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