

PAYG Instalments report 2019

Tax Agent 67076007
Last Updated 12/10/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
802468280	THOMPSON SUPERANNUATION FUND	587.00	466.00	526.00	526.00	2,105.00

Total No of Clients: 1



Income tax 551

Date generated	18/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 18 October 2017 to 18 October 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Nov 2017	16 Nov 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$184.30	\$184.30 CR
16 Nov 2017	21 Nov 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$184.30		\$0.00
15 Oct 2018	28 Sep 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$57.35	\$57.35 CR
15 Oct 2018	18 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$57.35		\$0.00



Activity statement 001

Date generated	18/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$521.00 CR

Transactions

11 results found - from 01 July 2018 to 18 October 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2018	2 Jul 2018	Payment received		\$576.00	\$576.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$576.00		\$0.00
3 Oct 2018	2 Oct 2018	Payment received		\$587.00	\$587.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$587.00		\$0.00
7 Jan 2019	4 Jan 2019	Payment received		\$466.00	\$466.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$466.00		\$0.00
2 Apr 2019	1 Apr 2019	Payment received		\$526.00	\$526.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$526.00		\$0.00
2 Jul 2019	1 Jul 2019	Payment received		\$526.00	\$526.00 CR
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$526.00		\$0.00
3 Oct 2019	2 Oct 2019	Payment received		\$521.00	\$521.00 CR

