

Activity Statement Payment and Lodgement
Schedule (Tax Agent Concessions) - Year Ended
30 June 2022



ADCOCK
accounting

<u>Due dates</u>	<u>Business Activity Statement</u>		<u>Instalment Activity Statement</u>	
	<u>Monthly Payer</u>	<u>Quarterly Payer</u>	<u>PAYG Instalments*</u>	<u>PAYG Withholding**</u>
21 July	June			June
28 July			Quarter 4 (Apr-Jun)	
21 August	July			July
25 August		Quarter 4 (Apr-Jun)		
21 September	August			August
21 October	September		Annual	
28 October			Quarter 1 (Jul-Sep)	
21 November	October			October
25 November		Quarter 1 (Jul-Sep)		
21 December	November			November
21 January	December			
21 February	January			January
28 February		Quarter 2 (Oct-Dec)	Quarter 2 (Oct-Dec)	
21 March	February			February
21 April	March			
28 April			Quarter 3 (Jan-Mar)	
21 May	April			April
26 May		Quarter 3 (Jan-Mar)		
21 June	May			May

* If varying the instalment amount lodgement of instalment notice is required by this date.

** For monthly PAYG cycle - PAYG withholding amounts for September, December, March and June are included on quarterly business activity statements.

You can find more information on payment and lodgement dates on the Australian Taxation Office official website at address shown below.

<https://www.ato.gov.au/Tax-professionals/Prepare-and-lodge/Due-dates/>