



moran

CHARTERED ACCOUNTANTS

Where it all comes together

Due Dates - September 2016

Date	Obligation
21 September	Lodge and pay August 2016 monthly activity statement.
30 September	<p>Lodge the PAYG withholding payment summary annual report for payers whose registered agent (BAS agent or tax agent) helped prepare the report.</p> <p>If a payer has only closely held payees and their tax agent helps prepare their report, they may be eligible for a concession to lodge this report by the due date of their tax return.</p>
	Lodge <i>Annual TFN withholding report 2016</i> when a trustee of a closely held trust has been required to withhold amounts from payments to beneficiaries.