



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

Tax Agent 749006  
Last Updated 01/08/2020

| TFN       | Client Name   | Quarter<br>1 (\$) | Quarter<br>2 (\$) | Quarter<br>3 (\$) | Quarter 4<br>(\$)   | Total<br>Instalment<br>(\$)    |
|-----------|---|-------------------|-------------------|-------------------|---------------------|--------------------------------|
| 820645958 | THE TRUSTEE FOR<br>TANWILLTON<br>SUPERANNUATION<br>FUND | 1,118.00          | 1,118.00          | 1,118.00          | Outstanding<br>1118 | <del>3,354.00</del><br>4472.00 |

Total No of Clients: 1



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**Agent** CLEAVE ACCOUNTING  
**Client** THE TRUSTEE FOR TANWILLTON  
SUPERANNUATION FUND  
**ABN** 16 317 345 504  
**TFN** 820 645 958

## Income tax 551

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 05/08/2020 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

6 results found - from 05 August 2018 to 05 August 2020 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 28 Aug 2019    | 2 Sep 2019     | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19                  | \$742.00   |             | \$0.00        |
| 28 Aug 2019    | 28 Aug 2019    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 |            | \$742.00    | \$742.00 CR   |
| 29 Oct 2018    | 1 Nov 2018     | EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18                  | \$1,523.91 |             | \$0.00        |
| 26 Oct 2018    | 26 Oct 2018    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 |            | \$1,523.91  | \$1,523.91 CR |
| 7 Aug 2018     | 1 Aug 2018     | General interest charge   |            |             | \$0.00        |
| 7 Aug 2018     | 27 Jul 2018    | Partial payment transferred in from integrated client account                         |            | \$3,474.33  | \$0.00        |



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**Agent** CLEAVE ACCOUNTING  
**Client** THE TRUSTEE FOR TANWILLTON  
SUPERANNUATION FUND  
**ABN** 16 317 345 504  
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## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 05/08/2020 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

18 results found - from **05 August 2018** to **05 August 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 2 Aug 2020     | 28 Jul 2020    | Original Activity<br>Statement for the period<br>ending 30 Jun 20 -<br>PAYG Instalments | \$1,118.00 |             | \$0.00        |
| 16 Jul 2020    | 15 Jul 2020    | Payment received  |            | \$1,118.00  | \$1,118.00 CR |
| 10 May 2020    | 28 Apr 2020    | Original Activity<br>Statement for the period<br>ending 31 Mar 20 -<br>PAYG Instalments | \$1,118.00 |             | \$0.00        |
| 31 Mar 2020    | 30 Mar 2020    | Payment received  |            | \$1,118.00  | \$1,118.00 CR |
| 1 Mar 2020     | 28 Feb 2020    | Original Activity<br>Statement for the period<br>ending 31 Dec 19 -<br>PAYG Instalments | \$1,118.00 |             | \$0.00        |
| 9 Jan 2020     | 6 Jan 2020     | Payment received  |            | \$1,118.00  | \$1,118.00 CR |
| 3 Nov 2019     | 28 Oct 2019    | Original Activity<br>Statement for the period<br>ending 30 Sep 19 -<br>PAYG Instalments | \$1,118.00 |             | \$0.00        |
| 11 Oct 2019    | 10 Oct 2019    | Payment   |            | \$1,118.00  | \$1,118.00 CR |
| 4 Aug 2019     | 29 Jul 2019    | Original Activity<br>Statement for the period<br>ending 30 Jun 19 -<br>PAYG Instalments | \$1,315.00 |             | \$0.00        |



| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 10 Jul 2019    | 9 Jul 2019     | Payment   |            | \$1,315.00  | \$1,315.00 CR |
| 5 May 2019     | 29 Apr 2019    | Original Activity<br>Statement for the period<br>ending 31 Mar 19 -<br>PAYG Instalments | \$1,315.00 |             | \$0.00        |
| 26 Apr 2019    | 24 Apr 2019    | Payment   |            | \$1,315.00  | \$1,315.00 CR |
| 3 Mar 2019     | 28 Feb 2019    | Original Activity<br>Statement for the period<br>ending 31 Dec 18 -<br>PAYG Instalments | \$911.00   |             | \$0.00        |
| 20 Dec 2018    | 19 Dec 2018    | Payment   |            | \$911.00    | \$911.00 CR   |
| 4 Nov 2018     | 29 Oct 2018    | Original Activity<br>Statement for the period<br>ending 30 Sep 18 -<br>PAYG Instalments | \$1,720.00 |             | \$0.00        |
| 16 Oct 2018    | 15 Oct 2018    | Payment   |            | \$1,720.00  | \$1,720.00 CR |
| 7 Aug 2018     | 27 Jul 2018    | Partial payment<br>transferred out to Income<br>tax account                             | \$3,474.33 |             | \$0.00        |
| 5 Aug 2018     | 30 Jul 2018    | Original Activity<br>Statement for the period<br>ending 30 Jun 18 -<br>PAYG Instalments | \$1,687.00 |             | \$3,474.33 CR |