



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

**Tax Agent** 749006  
**Last Updated** 16/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
164105756	THE TRUSTEE FOR KOVAC FAMILY SUPER FUND	Not Applicable	Not Applicable	848.00	848.00	1,696.00

**Total No of Clients: 1**



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**Agent** CLEAVE ACCOUNTING  
**Client** THE TRUSTEE FOR KOVAC  
FAMILY SUPER FUND  
**ABN** 26 843 007 069  
**TFN** 164 105 756

## Income tax 002

<b>Date generated</b>	19/05/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 19 May 2018 to 19 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2019	31 Jan 2019	Payment received		\$3,718.40	\$0.00
18 Jan 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,718.40		\$3,718.40 DR



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**Agent** CLEAVE ACCOUNTING  
**Client** THE TRUSTEE FOR KOVAC  
FAMILY SUPER FUND  
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## Activity statement 004

<b>Date generated</b>	19/05/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$840.00 CR

## Transactions

11 results found - from 19 May 2018 to 19 May 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2020	20 Feb 2020	Payment received		\$840.00	\$840.00 CR
19 Feb 2020	24 Feb 2020	EFT refund for PAYG Instalments for the period from 01 Jul 19 to 30 Jun 20	\$840.00		\$0.00
2 Jan 2020	14 Dec 2019	General interest charge			\$840.00 CR
2 Jan 2020	28 Oct 2019	Cancellation of Activity Statement - PAYG Instalments for the period from 01 Jul 19 to 30 Jun 20		\$840.00	\$840.00 CR
2 Jan 2020	28 Oct 2019	Cancellation of Activity Statement - Activity Statement for the period from 01 Sep 19 to 30 Sep 19			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$840.00		\$0.00
22 Oct 2019	21 Oct 2019	Payment		\$840.00	\$840.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$848.00		\$0.00
23 Jul 2019	22 Jul 2019	Payment		\$848.00	\$848.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$848.00		\$0.00
25 Mar 2019	22 Mar 2019	Payment		\$848.00	\$848.00 CR