



Tax Agent Portal

PAYG Instalments report 2019

Tax Agent 749006

Last Updated 03/08/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
499992938	THE TRUSTEE FOR NBEL SUPER FUND	Not Applicable	Not Applicable	1,948.00	1,948.00 ✓	3,896.00

Total No of Clients: 1



Tax Agent Portal

User ID PDJD87e

07 Aug 2019 13:36:45 (EST)

Current client

THE TRUSTEE FOR NBEL SUPER FUND

TFN

499992938

ABN

18517339335

Represented by

CLEAVE ACCOUNTING

Account name

THE TRUSTEE FOR NBEL SUPER FUND

Number

499992938/00002

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 7 August 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
26 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$7,872.80		\$7,872.80
01 Mar 2019	01 Mar 2019	General interest charge (GIC) calculated from 01 Jul 18 to 28 Feb 19	\$1.92		\$7,874.72
01 Mar 2019	01 Mar 2019	Remission of general interest charge (GIC)		\$1.92	\$7,872.80
04 Mar 2019	01 Mar 2019	Payment received		\$7,872.80	\$0.00
30 Jul 2019	28 Feb 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7,354.80	\$7,354.80 CR
01 Aug 2019	01 Mar 2019	Amended general interest charge (GIC) calculated from 01 Jul 18 to 28 Feb 19		\$1.80	\$7,356.60 CR
01 Aug 2019	01 Mar 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.80		\$7,354.80 CR
01 Aug 2019	01 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$61.03	\$7,415.83 CR
01 Aug 2019	06 Aug 2019	Credit offset to integrated client account	\$5,758.00		\$1,657.83 CR
02 Aug 2019	07 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,657.83		\$0.00
07 Aug 2019		CLOSING BALANCE			\$0.00

7354.80. Bal + 3896 PAYE
\$ 11250.80 ✓



Tax Agent Portal

User ID PDJD87e

07 Aug 2019 13:39:20 (EST)

Current client

THE TRUSTEE FOR NBEL SUPER FUND

TFN

499992938

ABN

18517339335

Represented by

CLEAVE ACCOUNTING

Account name

THE TRUSTEE FOR NBEL SUPER FUND

Number

18517339335/004

Description

Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 7 August 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 25 March 2019 To 7 August 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
25 Mar 2019		Opening balance			\$0.00
25 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- goods and services tax	\$4,050.00		\$4,050.00
25 Mar 2019		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	26 Nov 2018	- goods and services tax	\$4,604.00		\$8,654.00
27 Mar 2019	26 Mar 2019	Payment received		\$8,654.00	\$0.00
01 Apr 2019	31 Mar 2019	General interest charge calculated from 26 Nov 18 to 31 Mar 19	\$163.50		\$163.50
01 Apr 2019	01 Apr 2019	Remission of general interest charge		\$163.50	\$0.00
15 Apr 2019	12 Apr 2019	Payment received		\$4,573.00	\$4,573.00 CR
30 Apr 2019		Self assessed amount(s) for the period ended 31 Mar 19	\$0.00		
	28 May 2019	- goods and services tax	\$4,573.00		\$0.00
	28 May 2019	- pay as you go income tax instalment	\$1,948.00		\$1,948.00
15 Jun 2019	14 Jun 2019	General interest charge calculated from 25 May 19 to 14 Jun 19	\$8.62		\$1,956.62
15 Jun 2019	15 Jun 2019	Remission of general interest charge		\$8.62	\$1,948.00
20 Jun 2019	19 Jun 2019	Payment received		\$1,948.00	\$0.00
25 Jul 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00		
	26 Aug 2019	- goods and services tax	\$3,810.00		\$3,810.00
	26 Aug 2019	- pay as you go income tax instalment	\$1,948.00		\$5,758.00
27 Jul 2019	30 Jun 2019		\$1.91		\$5,759.91

		General interest charge calculated from 15 Jun 19 to 30 Jun 19		
27 Jul 2019	01 Jul 2019	Remission of general interest charge	\$1.91	\$5,758.00
01 Aug 2019	06 Aug 2019	Credit transferred in from another account	\$5,758.00	\$0.00
07 Aug 2019		Closing balance		\$0.00