



## Tax Agent Portal

## PAYG Instalments report 2019

Tax Agent 749006  
Last Updated 09/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
816173111	ZEMOG SUPER FUND	1,195.00	1,195.00	Not Applicable	Not Applicable	2,390.00

Total No of Clients: 1



## Tax Agent Portal

User ID PDJD87e

13 Nov 2019 11:40:41 (EDST)

**Current client**  
ZEMOG SUPER FUND

**TFN**  
816173111

**ABN**  
31549734258

**Represented by**  
CLEAVE ACCOUNTING

**Account name**  
ZEMOG SUPER FUND

**Number**  
816173111/00551

**Description**  
Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From    To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
20 Nov 2014	26 Nov 2014	Credit offset to integrated client account	\$1,285.00		\$6,423.69 CR
24 Nov 2014	27 Nov 2014	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$6,423.69		\$0.00
31 Mar 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,983.63		\$1,983.63
01 Apr 2016	31 Mar 2016	Payment received		\$1,983.63	\$0.00
18 Jun 2016	18 Jun 2016	Interest on overpayment - Adjustment		\$1.31	\$1.31 CR
04 Apr 2017	01 Apr 2017	Payment received		\$2,543.84	\$2,545.15 CR
05 Apr 2017	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,543.84		\$1.31 CR
19 Apr 2017	24 Apr 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1.31		\$0.00
20 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,991.03		\$1,991.03
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$14.71		\$2,005.74
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$14.71	\$1,991.03
16 Aug 2018	15 Aug 2018	Payment received		\$1,991.03	\$0.00
16 Aug 2018	16 Aug 2018	General interest charge (GIC) calculated from 01 Aug 18 to 15 Aug 18	\$6.85		\$6.85
16 Aug 2018	16 Aug 2018	Remission of general interest charge (GIC)		\$6.85	\$0.00
07 Mar 2019	07 Mar 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,294.77	\$5,294.77 CR
08 Mar 2019	13 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,294.77		\$0.00
13 Nov 2019		CLOSING BALANCE			\$0.00







## Tax Agent Portal

User ID PDJD87e

13 Nov 2019 11:41:00 (EDST)

**Current client**  
ZEMOG SUPER FUND

**TFN**  
816173111

**ABN**  
31549734258

**Represented by**  
CLEAVE ACCOUNTING

**Account name**  
ZEMOG SUPER FUND

**Number**  
31549734258

**Description**  
Integrated Client Account

### Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$395.00 CR
Estimated general interest charge	\$0.00

Total payable if paid on 13 November 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 1 August 2017 To 13 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Aug 2017		Opening balance			\$0.00
01 Aug 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$1,336.00		\$1,336.00
	25 Aug 2017	- pay as you go income tax instalment	\$1,463.00		\$2,799.00
08 Aug 2017	05 Aug 2017	Payment received		\$2,799.00	\$0.00
15 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- goods and services tax	\$1,798.00		\$1,798.00
	27 Nov 2017	- pay as you go income tax instalment	\$709.00		\$2,507.00
21 Nov 2017	18 Nov 2017	Payment received		\$2,507.00	\$0.00
14 Feb 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$1,729.00		\$1,729.00
	28 Feb 2018	- pay as you go income tax instalment	\$709.00		\$2,438.00
23 Feb 2018	22 Feb 2018	Payment received		\$2,438.00	\$0.00
24 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	29 May 2018	- goods and services tax	\$1,551.00		\$1,551.00
	29 May 2018	- pay as you go income tax instalment	\$709.00		\$2,260.00
27 Apr 2018	26 Apr 2018	Payment received		\$2,260.00	\$0.00
25 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	27 Aug 2018	- goods and services tax	\$1,798.00		\$1,798.00
	27 Aug 2018		\$709.00		\$2,507.00



		- pay as you go income tax instalment			
24 Sep 2018	21 Sep 2018	Payment received	\$2,507.00	\$0.00	
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$15.46	\$15.46	
29 Sep 2018	29 Sep 2018	Remission of general interest charge	\$15.46	\$0.00	
09 Nov 2018	08 Nov 2018	Payment received	\$2,917.00	\$2,917.00	CR
13 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	26 Nov 2018	- goods and services tax	\$1,722.00	\$1,195.00	CR
	26 Nov 2018	- pay as you go income tax instalment	\$1,195.00	\$0.00	
22 Nov 2018	21 Nov 2018	Payment received	\$2,917.00	\$2,917.00	CR
05 Feb 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- goods and services tax	\$1,798.00	\$1,119.00	CR
	28 Feb 2019	- pay as you go income tax instalment	\$1,195.00	\$76.00	
15 Feb 2019	14 Feb 2019	Payment received	\$2,993.00	\$2,917.00	CR
24 Apr 2019	23 Apr 2019	Payment received	\$1,798.00	\$4,715.00	CR
08 May 2019		Self assessed amount(s) for the period ended 31 Mar 19	\$0.00		
	28 May 2019	- goods and services tax	\$1,798.00	\$2,917.00	CR
22 Jul 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00		
	26 Aug 2019	- goods and services tax	\$645.00	\$2,272.00	CR
23 Jul 2019	22 Jul 2019	Payment received	\$645.00	\$2,917.00	CR
06 Sep 2019	05 Sep 2019	Payment received	\$645.00	\$3,562.00	CR
14 Oct 2019		Self assessed amount(s) for the period ended 30 Sep 19	\$0.00		
	25 Nov 2019	- goods and services tax	\$3,167.00	\$395.00	CR
13 Nov 2019		Closing balance		\$395.00	CR

2917 }  
645 } overpaid.

3167 BAS Q1.

Bal 395.

645 twice  
2917 twice