



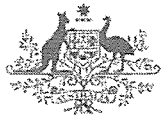
Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 749006
Last Updated 18/07/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97482803	THE TRUSTEE FOR BICKLEY SUPERANNUATION FUND	1,409.00	284.00	847.00	Outstanding 847.00	2,540.00 3387. ✓

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client THE TRUSTEE FOR BICKLEY
 SUPERANNUATION FUND
ABN 87 756 457 434
TFN 97 482 803

Income tax 551

Date generated	21/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **21 July 2018** to **21 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2019	4 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$780.20		\$0.00
21 Nov 2019	21 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$780.20	\$780.20 CR
13 May 2019	10 May 2019	Payment received		\$5,627.20	\$0.00
30 Nov 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,627.20		\$5,627.20 DR



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client THE TRUSTEE FOR BICKLEY
SUPERANNUATION FUND
ABN 87 756 457 434
TFN 97 482 803

Activity statement 001

Date generated	21/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 21 July 2018 to 21 July 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$847.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$847.00	\$847.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$284.00		\$0.00
27 Feb 2020	26 Feb 2020	Payment received		\$284.00	\$284.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,409.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$1,409.00	\$1,409.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,422.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$1,422.00	\$1,422.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,422.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2019	29 Apr 2019	Payment		\$1,422.00	\$1,422.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
20 Mar 2019	19 Mar 2019	Payment		\$1,422.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,422.00		\$1,422.00 DR