



PAYG Instalments report 2019

Tax Agent 749006
Last Updated 16/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
802306999	THE DEANS FAMILY SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	3,192.00	3,192.00

Total No of Clients: 1



Tax Agent Portal

User ID PDJD87e

20 Nov 2019 17:17:27 (EDST)

Current client THE DEANS FAMILY SUPERANNUATION FUND	TFN 802306999	ABN 57196057703
Represented by CLEAVE ACCOUNTING		
Account name THE DEANS FAMILY SUPERANNUATION FUND	Number 802306999/00551	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
01 Nov 2016	01 Aug 2016	General interest charge (GIC) calculated from 01 Jul 16 to 31 Jul 16	\$11.80		\$11.80
01 Nov 2016	01 Aug 2016	Remission of general interest charge (GIC)		\$11.80	\$0.00
10 Apr 2018	10 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$789.70	\$789.70 CR
10 Apr 2018	13 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$789.70		\$0.00
13 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,080.76		\$1,080.76
02 Sep 2019	01 Jul 2019	General interest charge (GIC) calculated from 01 Jul 18 to 30 Jun 19	\$5.31		\$1,086.07
02 Sep 2019	01 Jul 2019	Remission of general interest charge (GIC)		\$5.31	\$1,080.76
02 Sep 2019	02 Sep 2019	General interest charge (GIC) calculated from 01 Jul 19 to 01 Sep 19	\$16.04		\$1,096.80
02 Sep 2019	02 Sep 2019	Remission of general interest charge (GIC)		\$16.04	\$1,080.76
23 Sep 2019	20 Sep 2019	Payment received		\$1,080.76	\$0.00
23 Sep 2019	23 Sep 2019	General interest charge (GIC) calculated from 02 Sep 19 to 22 Sep 19	\$4.56		\$4.56
23 Sep 2019	23 Sep 2019	Remission of general interest charge (GIC)		\$4.56	\$0.00
20 Nov 2019		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PDJD87e

20 Nov 2019 17:17:52 (EDST)

Current client
THE DEANS FAMILY SUPERANNUATION FUND

TFN 802306999 **ABN** 57196057703

Represented by
CLEAVE ACCOUNTING

Account name THE DEANS FAMILY SUPERANNUATION FUND **Number** 57196057703 **Description** Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$1,948.00	CR
Closing balance	\$0.00	
Estimated general interest charge	\$0.00	
Total payable if paid on	20	November
	2019	
	\$0.00	

Transactions processed by the Tax Office during the period:

From 23 October 2011 To 20 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
23 Oct 2011		Opening balance			\$1,948.00 CR
23 Oct 2011		Self assessed amount(s) for the period ended 30 Jun 11	\$0.00		
	21 Oct 2011	- pay as you go income tax instalment	\$1,948.00		\$0.00
07 Sep 2012	06 Sep 2012	Payment received		\$1,919.00	\$1,919.00 CR
28 Oct 2012		Self assessed amount(s) for the period ended 30 Jun 12	\$0.00		
	22 Oct 2012	- pay as you go income tax instalment	\$1,919.00		\$0.00
17 Oct 2013	16 Oct 2013	Payment received		\$2,807.00	\$2,807.00 CR
22 Oct 2013		Self assessed amount(s) for the period ended 30 Jun 13	\$0.00		
	21 Oct 2013	- pay as you go income tax instalment	\$2,807.00		\$0.00
20 Oct 2014	17 Oct 2014	Payment received		\$2,746.00	\$2,746.00 CR
26 Oct 2014		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		
	21 Oct 2014	- pay as you go income tax instalment	\$2,746.00		\$0.00
25 Oct 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	21 Oct 2015	- pay as you go income tax instalment	\$2,746.00		\$2,746.00
31 Oct 2015	30 Oct 2015	General interest charge calculated from 26 Sep 15 to 30 Oct 15	\$6.88		\$2,752.88
31 Oct 2015	31 Oct 2015	Remission of general interest charge		\$6.88	\$2,746.00
28 Nov 2015	27 Nov 2015	General interest charge calculated from 31 Oct 15 to 27 Nov 15	\$19.31		\$2,765.31

28 Nov 2015	28 Nov 2015	Remission of general interest charge		\$19.31	\$2,746.00	
09 Jan 2016	08 Jan 2016	General interest charge calculated from 28 Nov 15 to 08 Jan 16	\$29.05		\$2,775.05	
09 Jan 2016	09 Jan 2016	Remission of general interest charge		\$29.05	\$2,746.00	
22 Jan 2016	21 Jan 2016	General interest charge calculated from 09 Jan 16 to 21 Jan 16	\$9.00		\$2,755.00	
30 Jan 2016	29 Jan 2016	General interest charge calculated from 22 Jan 16 to 29 Jan 16	\$5.55		\$2,760.55	
30 Jan 2016	30 Jan 2016	Remission of general interest charge		\$5.55	\$2,755.00	
03 Feb 2016	02 Feb 2016	Payment received		\$1,000.00	\$1,755.00	
03 Feb 2016	02 Feb 2016	Payment received		\$1,746.00	\$9.00	
17 Feb 2016	16 Feb 2016	Payment received		\$9.00	\$0.00	
27 Feb 2016	26 Feb 2016	General interest charge calculated from 30 Jan 16 to 26 Feb 16	\$2.11		\$2.11	
27 Feb 2016	27 Feb 2016	Remission of general interest charge		\$2.11	\$0.00	
20 Oct 2016	19 Oct 2016	Payment received		\$3,125.00	\$3,125.00	CR
23 Oct 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00			
	21 Oct 2016	- pay as you go income tax instalment	\$3,125.00		\$0.00	
24 Oct 2017	23 Oct 2017	Payment received		\$4,241.00	\$4,241.00	CR
29 Oct 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00			
	23 Oct 2017	- pay as you go income tax instalment	\$4,241.00		\$0.00	
19 Oct 2018	18 Oct 2018	Payment received		\$3,192.00	\$3,192.00	CR
28 Oct 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00			
	22 Oct 2018	- pay as you go income tax instalment	\$3,192.00		\$0.00	
23 Oct 2019	22 Oct 2019	Payment received		\$3,192.00	\$3,192.00	CR
27 Oct 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00			
	21 Oct 2019	- pay as you go income tax instalment	\$3,192.00		\$0.00	
20 Nov 2019		Closing balance			\$0.00	