



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 749006

Last Updated 11/01/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
863324080	THE TRUSTEE FOR VALLES SUPER FUND	0.00	0.00	0.00	0.00	0.00

Total No of Clients: 1



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Agent CLEAVE ACCOUNTING
Client THE TRUSTEE FOR VALLES
SUPER FUND
ABN 42 753 212 679
TFN 863 324 080

Income tax 551

Date generated	16/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 16 January 2018 to 16 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Nov 2019	21 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,372.32		\$0.00
1 Nov 2019	31 Oct 2019	Payment received		\$4,372.32	\$4,372.32 CR
14 Aug 2019	14 Aug 2019	General interest charge			\$0.00
14 Aug 2019	13 Aug 2019	Payment received		\$4,372.32	\$0.00
1 Aug 2019	1 Aug 2019	General interest charge			\$4,372.32 DR
31 Jul 2019	31 Jul 2019	General interest charge			\$4,372.32 DR
31 Jul 2019	1 Jul 2019	General interest charge			\$4,372.32 DR
31 Jul 2019	11 Jun 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$115.49	\$4,372.32 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$4,487.81 DR
11 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,487.81		\$4,487.81 DR
12 Jul 2018	12 Jul 2018	General interest charge			\$0.00
12 Jul 2018	11 Jul 2018	Payment received		\$419.76	\$0.00
3 Jul 2018	3 Jul 2018	General interest charge			\$419.76 DR
2 Jul 2018	2 Jul 2018	Credit offset from Integrated Client Account		\$413.00	\$419.76 DR
4 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$832.76		\$832.76 DR

2018
 4372.32
 - 259.00

 4113.32 ✓



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Agent CLEAVE ACCOUNTING
Client THE TRUSTEE FOR VALLES
SUPER FUND
ABN 42 753 212 679
TFN 863 324 080

Activity statement 001

Date generated	16/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 16 January 2018 to 16 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19			\$0.00
15 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19			\$0.00
17 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19			\$0.00
19 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18			\$0.00
29 Oct 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18			\$0.00
25 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18			\$0.00
4 Jul 2018	25 Nov 2016	Client initiated amended Activity Statement for the period ending 30 Sep 16			\$0.00
2 Jul 2018	2 Jul 2018	Credit transferred out to Income tax account	\$413.00		\$0.00
2 Jul 2018	25 Nov 2016	Client initiated amended Activity Statement for the period ending 30 Sep 16 - GST		\$413.00	\$413.00 CR
23 Apr 2018	28 May 2018	Original Activity Statement for the period ending 31 Mar 18			\$0.00
29 Jan 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17			\$0.00