



Agent CLARKE MCEWAN

Client THE TRUSTEE FOR WHATEVA
SUPER FUND
ABN 50 703 093 080

Print instalment

| Account | Period | Document ID |
|---|--|--|
| | entremos composaciones en proposiciones de la composición del composición de la comp | e var and characteristicaters developed the control of the control |
| Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND | Apr 2020 - Jun 2020 | 44166695743 |
| hay a granded high in a granded Continued from the | | |

Receipt ID

Unavailable

Date lodged

28 July 2020

Payment due date

28 July 2020

Statement summary

| Description | Reported Value | | Owed by ATO |
|--|---|---|---|
| PAYG income tax instalment | ertamentation are not a more to the contract and the contract at the contract and the contract and the contract | est of visit and norm of a trigon fire agent general figures of motion of Materia | MMMMMANY (SEE), AUG. TO THE OVER THE MEMORITHME. |
| 5A Owed to ATO | | \$707.00 | |
| T7 Instalment amount — Based on the notional tax \$ 2,695.50 from the 2018 assessment. | \$707.00 | | A A A A A A A A A A A A A A A A A A A |

Amount owing to ATO

\$707.00

BPAY®



Biller code 75556 **Ref** 4507030930803860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.





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SUPER FUND ABN 50 703 093 080

Print instalment

| Account | Period | Document ID |
|---|--|-------------|
| | minimus character to establish to establish the contract of th | |
| Activity statement - 004 - THE TRUSTEE FOR WHATEVA SUPER FUND | Jan 2020 - Mar 2020 | 44015999788 |

Receipt ID

Unavailable

Date lodged

28 April 2020

Payment due date

28 April 2020

Statement summary

| Description Photomorphysian constitution constitution and an analysis and analysis and an ana | Reported Value | Owed to ATO | • |
|--|----------------|-------------|---|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$707.00 | |
| T7 Instalment amount — Based on the notional tax \$ 2,695.50 from the 2018 assessment. | \$707.00 | | |

Amount owing to ATO

\$707.00

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171 4507030930803860





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ABN 50 703 093 080

Print instalment

| | | *************************************** |
|--|--|---|
| Account | Period | Document ID |
| 第四回 (1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | on and the object deposit appropriate and investigation of the | |
| Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND | Oct 2019 - Dec 2019 | 43073400758 |
| and the control of the state of | | |

Receipt ID

Unavailable

Date lodged

28 February 2020

Payment due date

28 February 2020

Statement summary

| Description | Reported Value | | Owed by ATO |
|--|----------------|--|-------------|
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$707.00 | |
| T7 Instalment amount — Based on the notional tax \$ 2,695.50 from the 2018 assessment. | \$707.00 | This are the house of the second seco | |

Amount owing to ATO

\$707.00

BPAY®



Biller code 75556

Ref 4507030930803860

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SUPER FUND ABN 50 703 093 080

Print instalment

| Account | Period | Document ID |
|--|--|--------------------------------------|
| | WHILE WE REPRESENTED THE PROPERTY OF A STATE OF THE PROPERTY O | STATE OF STREET STATE OF STREET, ST. |
| Activity statement – 004 – THE TRUSTEE FOR WHATEVA SUPER FUND | Jul 2019 - Sep 2019 | 42932225334 |
| Among and a second seco | | |

Receipt ID

Unavailable

Date lodged

28 October 2019

Payment due date

28 October 2019

Statement summary

| Description | Reported Value | Owed to ATO | |
|--|--|---|--|
| PAYG income tax instalment | . Тоборов 1,500 г. п. рос и обросня надросня на пород посторов дострови в вой подоб в не ди од рос у с | in description of the end of the end and the effects of the end | met MENE transport general visit en git have de general en general en general en general en general en general |
| 5A Owed to ATO | | \$707.00 | |
| T7 Instalment amount — Based on the notional tax \$ 2,695.50 from the 2018 assessment. | \$707.00 | us (1999) de 4990 (1996) de la centra de democrat de 1996 de la centra de la come em em handage | The state of the s |

Amount owing to ATO

\$707.00

BPAY®



Biller code 75556

Ref 4507030930803860

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Agent CLARKE MCEWAN

Client THE TRUSTEE FOR WHATEVA

SUPER FUND

ABN 50 703 093 080 TFN 493 464 441

Activity statement 004

Date generated

08/03/2021

Overdue

\$4,971.00 DR

Not yet due

\$0.00

Balance

\$4,971.00 DR

Transactions

19 results found - from 08 March 2019 to 08 March 2021 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|--|--|----------------|
| 20 Jan 2021 | 19 Jan 2021 | Payment received | | \$4,689.00 | \$4,971.00 DR |
| 19 Jan 2021 | 19 Jan 2021 | General interest charge | | | \$9,660.00 DR |
| 18 Jan 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 | \$4,971.00 | этэг солон он Тайгаас нь нь об у солон он байгаас | \$9,660.00 DR |
| 18 Jan 2021 | 2 Mar 2021 | - PAYG instalments | \$4,996.00 | | |
| 18 Jan 2021 | 18 Jan 2021 | - GST | | \$25.00 | |
| 18 Jan 2021 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 | \$4,689.00 | | \$4,689.00 DR |
| 18 Jan 2021 | 28 Oct 2020 | - PAYG Instalments | \$4,996.00 | | |
| 18 Jan 2021 | 28 Oct 2020 | - GST | | \$307.00 | |
| 18 Aug 2020 | 18 Aug 2020 | General interest charge | | MANUAL MA | \$0.00 |
| 18 Aug 2020 | 17 Aug 2020 | Payment received | THE STATE OF THE S | \$13,912.00 | \$0.00 |
| 18 Aug 2020 | 3 Aug 2020 | General interest charge | | | \$13,912.00 DR |
| 3 Aug 2020 | 31 Jul 2020 | Original Activity Statement for the period ending 30 Jun 19 - GST | \$13,912.00 | an managan kan sa | \$13,912.00 DR |
| 2 Aug 2020 | 28 Jul 2020 | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$707.00 | Million M. C. S. Million M. C. Million M. C. S. Million M. C. Million M | \$0.00 |
| 27 Jul 2020 | 24 Jul 2020 | Payment received | amely uppergroups and amely models as a second of the file second | \$707.00 | \$707.00 CR |
| 10 May 2020 | 28 Apr 2020 | Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments | \$707.00 | | \$0.00 |
| 16 Apr 2020 | 15 Apr 2020 | Payment received | | \$707.00 | \$707,00 CR |
| 1 Mar 2020 | 28 Feb 2020 | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$707.00 | | \$0.00 |
| 24 Feb 2020 | 21 Feb 2020 | Payment received | 999711 998 http://doi.org/10.1006 | \$707.00 | \$707.00 CR |
| 14 Dec 2019 | 30 Nov 2019 | General interest charge | errene (100 Marie 100 Per ^k -100 ka at i kundi demokride Perke in de para de maneren | | \$0.00 |



| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|--|--|-------------|
| 8 Dec 2019 | 28 Oct 2019 | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$707.00 | and the state of t | \$0.00 |
| 5 Nov 2019 | 4 Nov 2019 | Payment | e de la como de la libra de en marcalante accesario. | \$707.00 | \$707.00 CR |
| 1 Jul 2019 | 1 Jul 2019 | Original Activity Statement for the period ending 30 Jun 18 - GST | \$750.00 | | \$0.00 |
| 1 Jul 2019 | 28 Jun 2019 | Payment | | \$750.00 | \$750.00 CR |





Agent CLARKE MCEWAN

Client THE TRUSTEE FOR WHATEVA

SUPER FUND

ABN 50 703 093 080 TFN 493 464 441

Income tax 002

| • | | |
|----------------|------------|--|
| Date generated | 08/03/2021 | |
| Overdue | \$0.00 | |
| Not yet due | \$0.00 | |
| Balance | \$0.00 | |
| | | |

Transactions

5 results found - from 08 March 2019 to 08 March 2021 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|--|---|----------------|
| 4 Aug 2020 | 4 Aug 2020 | General interest charge | -properties (American) | ernerität viikeit viit et viikeid tuuleu | \$0.00 |
| 4 Aug 2020 | 3 Aug 2020 | Payment received | th FI () and the sea we will be a management of the sea of the se | \$20,244.25 | \$0.00 |
| 3 Aug 2020 | 31 Jul 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$20,244.25 | | \$20,244.25 DR |
| 1 Jul 2019 | 1 Jul 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$3,213.50 | recommend the two published and a stage, and a secure square square | \$0.00 |
| 1 Jul 2019 | 28 Jun 2019 | Payment received | And the second s | \$3,213.50 | \$3,213.50 CR |





PAYG Instalments report 2020

Tax Agent

75078006

Last Updated

27/02/2021

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 493464441 THE TRUSTEE FOR WHATEVA SUPER FUND | | 707.00 | 707.00 | 707.00 | 707.00 | 2,828.00 |

Total No of Clients: 1