



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 749006
Last Updated 17/04/2021

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	4,299.00	4,299.00

Total No of Clients: 1



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Agent CLEAVE ACCOUNTING
Client THE DEANS FAMILY
SUPERANNUATION FUND
ABN 57 196 057 703
TFN 802 306 999

Income tax 551

Date generated	20/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **20 April 2019** to **20 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jan 2020	2 Jan 2020	Payment received		\$1,366.57	\$0.00
17 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,366.57		\$1,366.57 DR
23 Sep 2019	23 Sep 2019	General interest charge			\$0.00
23 Sep 2019	20 Sep 2019	Payment received		\$1,080.76	\$0.00
2 Sep 2019	1 Jul 2019	General interest charge			\$1,080.76 DR
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 DR



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Agent CLEAVE ACCOUNTING
Client THE DEANS FAMILY
SUPERANNUATION FUND
ABN 57 196 057 703
TFN 802 306 999

Activity statement 001

Date generated	20/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **20 April 2019** to **20 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,299.00		\$0.00
22 Oct 2020	21 Oct 2020	Payment received		\$4,299.00	\$4,299.00 CR
30 Nov 2019	26 Oct 2019	General interest charge			\$0.00
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,192.00		\$0.00
23 Oct 2019	22 Oct 2019	Payment		\$3,192.00	\$3,192.00 CR