



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

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

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