



Tax Agent Portal

User ID PCMUKAe

20 Feb 2019 14:35:41 (EDST)

Current client THE TRUSTEE FOR KELCAM SUPERANNUATION FUND	TFN 804955194	ABN 30092799041
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Represented by
CLEAVE ACCOUNTING

Account name THE TRUSTEE FOR KELCAM SUPERANNUATION FUND	Number 804955194/00551	Description Income Tax Account
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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 Jul 2017		OPENING BALANCE			\$0.00
20 Jun 2018	20 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$22.27	\$22.27 CR
20 Jun 2018	25 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$22.27		\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PCMUKAe

19 Feb 2019 17:04:26 (EDST)

Current client THE TRUSTEE FOR KELCAM SUPERANNUATION FUND	TFN 804955194	ABN 30092799041
Represented by CLEAVE ACCOUNTING		
Account name THE TRUSTEE FOR KELCAM SUPERANNUATION FUND	Number 30092799041	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
25 Aug 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$9,955.00		\$9,955.00
	25 Aug 2017	- pay as you go income tax instalment	\$4,256.00		\$14,211.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$3.39		\$14,214.39
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$3.39	\$14,211.00
28 Aug 2017	25 Aug 2017	Payment received		\$14,211.00	\$0.00
23 Sep 2017	25 Aug 2017	Amended general interest charge calculated from 01 Jul 17 to 25 Aug 17		\$3.39	\$3.39 CR
23 Sep 2017	26 Aug 2017	General interest charge remission adjustment - due to GIC amendment	\$3.39		\$0.00
06 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	06 Nov 2017	- goods and services tax		\$13.00	\$13.00 CR
	13 Nov 2017	- pay as you go income tax instalment	\$4,339.00		\$4,326.00
08 Nov 2017	07 Nov 2017	Payment received		\$4,326.00	\$0.00
14 Feb 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$4,339.00		\$4,339.00
28 Feb 2018	27 Feb 2018	Payment received		\$4,339.00	\$0.00
20 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	14 May 2018	- pay as you go income tax instalment	\$4,339.00		\$4,339.00
27 Apr 2018	26 Apr 2018	Payment received		\$4,339.00	\$0.00
30 Jun 2018		Closing balance			\$0.00



Australian Government
Australian Taxation Office

Agent name: CLEAVE ACCOUNTING

Client name: THE TRUSTEE FOR
KELCAM SUPERANNUATION FUND

ABN: 30092799041

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR KELCAM SUPERANNUATION FUND
Period	Apr 2018 – Jun 2018
Document ID	35164078731
Date Lodged	13 August 2018
Payment due	27 August 2018
GST Accounting Method	Cash
Receipt ID	7335518265

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$10,000.00	
1B	Owed by ATO			\$315.00
G1	Total sales	\$110,000.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$4,339.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$4,339.00 Based on the notional tax \$ 16,692.17 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$14,024.00

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Biller code 75556

Ref 300927990413760

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.

Payment reference number (PRN)

300927990413760



*171 300927990413760



Tax Agent Portal

PAYG Instalments report 2018

Tax Agent 749006
Last Updated 16/02/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
804955194	THE TRUSTEE FOR KELCAM SUPERANNUATION FUND	4,339.00	4,339.00	4,339.00	4,339.00	17,356.00

Total No of Clients: 1