



Tax Agent Portal

PAYG Instalments report 2019

Tax Agent 749006
 Last Updated 27/07/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
792118414	HALL SUPERANNUATION FUND	573.00	573.00	573.00	Outstanding	1,719.00

Total No of Clients: 1

Handwritten: 573.00
 573
 1,719.00

Handwritten signatures:



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client HALL SUPERANNUATION FUND
ABN 65 261 372 440
TFN 792 118 414

Income tax 551

Date generated	01/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

29 results found - from 01 June 2015 to 01 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Aug 2019	21 Aug 2019	General interest charge			\$0.00
21 Aug 2019	20 Aug 2019	Payment received		\$353.90	\$0.00
21 Aug 2019	1 Jul 2019	General interest charge			\$353.90 DR
21 Aug 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$126.60		\$353.90 DR
21 Aug 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$227.30		\$227.30 DR
31 Jan 2017	31 Jan 2017	General interest charge			\$0.00
31 Jan 2017	30 Jan 2017	Payment received		\$1,266.65	\$0.00
9 Jan 2017	9 Jan 2017	General interest charge			\$1,266.65 DR
1 Dec 2016	1 Dec 2016	General interest charge			\$1,266.65 DR
23 Nov 2016	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$281.75		\$1,266.65 DR
23 Nov 2016	23 Nov 2016	General interest charge			\$984.90 DR
23 Nov 2016	1 Jul 2016	General interest charge			\$984.90 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$984.90		\$984.90 DR
3 Mar 2016	3 Mar 2016	General interest charge			\$0.00
3 Mar 2016	2 Mar 2016	Payment received		\$340.00	\$0.00
1 Mar 2016	1 Mar 2016	General interest charge			\$340.00 DR
19 Feb 2016	19 Feb 2016	General interest charge			\$340.00 DR
19 Feb 2016	1 Feb 2016	General interest charge			\$340.00 DR
19 Feb 2016	4 Jan 2016	General interest charge			\$340.00 DR
18 Feb 2016	9 Dec 2015	Partial payment transferred in from integrated client account		\$719.25	\$340.00 DR
1 Feb 2016	1 Feb 2016	General interest charge			\$1,059.25 DR
4 Jan 2016	4 Jan 2016	General interest charge			\$1,059.25 DR
1 Dec 2015	1 Dec 2015	General interest charge			\$1,059.25 DR
2 Nov 2015	2 Nov 2015	General interest charge			\$1,059.25 DR
2 Nov 2015	3 Aug 2015	General interest charge			\$1,059.25 DR
2 Nov 2015	1 Jul 2015	General interest charge			\$1,059.25 DR
20 Oct 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,059.25		\$1,059.25 DR
24 Jul 2015	29 Jul 2015	Cheque refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$291.90		\$0.00
23 Jul 2015	22 Apr 2014	Credit allowed for stale refund cheque		\$291.90	\$291.90 CR



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client HALL SUPERANNUATION FUND
ABN 65 261 372 440
TFN 792 118 414

Activity statement 001

Date generated	01/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from 01 June 2018 to 01 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$555.00		\$0.00
17 Apr 2020	16 Apr 2020	Payment received		\$555.00	\$555.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$555.00		\$0.00
21 Jan 2020	20 Jan 2020	Payment received		\$555.00	\$555.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$555.00		\$0.00
18 Oct 2019	17 Oct 2019	Payment		\$555.00	\$555.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$573.00		\$0.00
31 Jul 2019	30 Jul 2019	Payment		\$573.00	\$573.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$573.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Apr 2019	15 Apr 2019	Payment		\$573.00	\$573.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$573.00		\$0.00
19 Dec 2018	18 Dec 2018	Payment		\$573.00	\$573.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$573.00		\$0.00
2 Oct 2018	1 Oct 2018	Payment		\$573.00	\$573.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$562.00		\$0.00
3 Jul 2018	2 Jul 2018	Payment		\$562.00	\$562.00 CR