



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 749006
Last Updated 06/06/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
861302223	KILBY RETIREMENT FUND	2,162.00	2,162.00	2,162.00	0.00	6,486.00

Total No of Clients: 1



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Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client KILBY RETIREMENT FUND
ABN 19 694 454 291
TFN 861 302 223

Income tax 551

Date generated	10/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 10 June 2018 to 10 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jun 2019	11 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,823.85		\$0.00
5 Jun 2019	5 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7.64	\$4,823.85 CR
5 Jun 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,816.21	\$4,816.21 CR



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Agent CLEAVE ACCOUNTING
Client KILBY RETIREMENT FUND
ABN 19 694 454 291
TFN 861 302 223

Activity statement 001

Date generated	10/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 10 June 2018 to 10 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	\$907.00		\$0.00
31 Mar 2020	30 Mar 2020	Payment received		\$907.00	\$907.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$907.00		\$0.00
9 Jan 2020	7 Jan 2020	Payment received		\$907.00	\$907.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$907.00		\$0.00
1 Oct 2019	30 Sep 2019	Payment		\$907.00	\$907.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,162.00		\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$2,162.00 CR
29 Mar 2019	28 Mar 2019	Payment received		\$4,324.00	\$2,162.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,162.00		\$2,162.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,162.00		\$0.00
27 Sep 2018	26 Sep 2018	Payment		\$2,162.00	\$2,162.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,121.00		\$0.00
24 Jul 2018	23 Jul 2018	Payment		\$2,121.00	\$2,121.00 CR