

01



Australian Government
Australian Taxation Office

Agent CLARKE MCEWAN
Client THE TRUSTEE FOR
 LATENDRESSE FAMILY SUPER
 FUND
ABN 59 747 909 001
TFN 967 230 440

Income tax 002

Date generated	14/05/2021
Overdue	\$0.40 DR
Not yet due	\$0.00
Balance	\$0.40 DR

Transactions

6 results found - from 14 May 2019 to 14 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$0.40 DR
17 Sep 2020	16 Sep 2020	Payment received		\$612.25	\$0.40 DR
16 Sep 2020	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$612.65		\$612.65 DR
30 May 2019	30 May 2019	General interest charge			\$0.00
30 May 2019	29 May 2019	Payment received		\$461.35	\$0.00
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$461.35		\$461.35 DR



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Agent CLARKE MCEWAN
Client THE TRUSTEE FOR
LATENDRESSE FAMILY SUPER
FUND
ABN 59 747 909 001
TFN 967 230 440

Activity statement 004

Date generated	14/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from 14 May 2019 to 14 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$446.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$446.00	\$446.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$554.00		\$0.00
1 Mar 2021	26 Feb 2021	Payment received		\$554.00	\$554.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$338.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$338.00	\$338.00 CR
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$355.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$355.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$355.00		\$355.00 DR
28 Jul 2020	28 Jul 2020	General interest charge			\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$643.00	\$0.00
1 Jun 2020	1 May 2020	General interest charge			\$643.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$355.00		\$643.00 DR
3 Mar 2020	3 Mar 2020	General interest charge			\$288.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$355.00		\$288.00 DR
28 Feb 2020	28 Feb 2020	General interest charge			\$67.00 CR
28 Feb 2020	27 Feb 2020	Payment received		\$355.00	\$67.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$288.00 DR

03

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$355.00		\$288.00 DR
30 Oct 2019	29 Oct 2019	Payment		\$355.00	\$67.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$288.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$503.00		\$288.00 DR
31 Jul 2019	30 Jul 2019	Payment		\$503.00	\$215.00 CR
25 May 2019	25 May 2019	General interest charge			\$288.00 DR

04



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PAYG Instalments report 2020

Tax Agent 75078006
Last Updated 08/05/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
967230440	THE TRUSTEE FOR LATENDRESSE FAMILY SUPER FUND	355.00	355.00	355.00	355.00	1,420.00

Total No of Clients: 1