



## PAYG Instalments report 2018

**Tax Agent** 749006  
**Last Updated** 19/01/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97062883	THE TRUSTEE FOR GLENN EWIN SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	2,313.00	2,313.00

**Total No of Clients: 1**



User ID PEJ2ANg

29 Jan 2019 15:34:01 (EDST)

<b>Current client</b> THE TRUSTEE FOR GLENN EWIN SUPERANNUATION FUND	<b>TFN</b> 97062883	<b>ABN</b> 64007058501
<b>Represented by</b> CLEAVE ACCOUNTING		
<b>Account name</b> THE TRUSTEE FOR GLENN EWIN SUPERANNUATION FUND	<b>Number</b> 64007058501	<b>Description</b> Integrated Client Account

**Itemised account - by Tax Office processed date**

Opening balance	\$0.00
Closing balance	\$2,357.00 CR
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 29 January 2019	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 3 April 2016 To 29 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
03 Apr 2016		Opening balance			\$0.00
05 Apr 2016	04 Apr 2016	Payment received		\$1,716.00	\$1,716.00 CR
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	28 Apr 2016	- pay as you go income tax instalment	\$1,716.00		\$0.00
12 Oct 2016	11 Oct 2016	Payment received		\$940.00	\$940.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$940.00		\$0.00
09 Jan 2017	06 Jan 2017	Payment received		\$940.00	\$940.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$940.00		\$0.00
25 Jun 2018	22 Jun 2018	Payment received		\$2,313.00	\$2,313.00 CR
09 Sep 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$2,313.00		\$0.00
27 Sep 2018	26 Sep 2018	Payment received		\$2,357.00	\$2,357.00 CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$2,357.00		\$0.00
03 Jan 2019	02 Jan 2019	Payment received		\$2,357.00	\$2,357.00 CR
29 Jan 2019		Closing balance			\$2,357.00 CR



User ID PEJ2ANG

29 Jan 2019 15:33:16 (EDST)

<b>Current client</b> THE TRUSTEE FOR GLENN EWIN SUPERANNUATION FUND	<b>TFN</b> 97062883	<b>ABN</b> 64007058501
<b>Represented by</b> CLEAVE ACCOUNTING		
<b>Account name</b> THE TRUSTEE FOR GLENN EWIN SUPERANNUATION FUND	<b>Number</b> 97062883/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 29 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		OPENING BALANCE			\$0.00
03 Mar 2017	03 Mar 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$54,729.20	\$54,729.20 CR
07 Mar 2017	10 Mar 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$54,729.20		\$0.00
19 Feb 2018	16 Feb 2018	Payment received		\$7,275.95	\$7,275.95 CR
15 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$7,275.95		\$0.00
29 Jan 2019		CLOSING BALANCE			\$0.00

99900

**SUPER FUND**

06 4123 1012 1079

Available                      Balance  
+ \$13,983.78                      + \$13,483.78

Date	Transaction details	Amount	Total
22 Jun 2018	Transfer to xx8347 NetBank GE SMSF INS <i>In Glenn SMSF</i>	- \$15,906.12 ✓	+ \$10,564.13
22 Jun 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 640070585017660 SUPER PAYG TAX <i>ATO Super</i>	- \$2,313.00 ✓	+ \$26,470.25
15 May 2018	Direct Credit 333732 GLVR TRUST Paradise Div	✓ + \$5,000.00	+ \$28,783.25
15 May 2018	Direct Credit 333732 GLVR TRUST Gumleaf Dir Div	✓ + \$12,500.00	+ \$23,783.25
24 Apr 2018	Home Loan Pymt NetBank SUPER TO HOME LOAN <i>Drawings</i>	- \$21,600.00 ✗	+ \$11,283.25
20 Apr 2018	Direct Credit 481471 SuperChoice P/L PC160418-114845665	✓ + \$14,842.95	+ \$32,883.25
18 Apr 2018	Direct Credit 128594 Paradise Rd Dir Div	✓ + \$5,000.00	+ \$18,040.30
18 Apr 2018	Direct Credit 333732 GLVR TRUST Gumleaf Dir Div	✓ + \$12,500.00	+ \$13,040.30
21 Mar 2018	Home Loan Pymt NetBank SUPER TO HOME LOAN <i>Drawings</i>	- \$18,000.00 ✗	+ \$540.30
20 Mar 2018	Direct Credit 333732 GLVR TRUST Paradise Div	✓ + \$5,000.00	+ \$18,540.30
20 Mar 2018	Direct Credit 333732 GLVR TRUST Dir Div Mar 18 Gum	✓ + \$12,500.00	+ \$13,540.30
16 Feb 2018	Transfer to other Bank NetBank EWIN SUP INV 15086 <i>Close Acc</i>	- \$6,105.00 ✗	+ \$1,040.30
16 Feb 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 97062883000183077 GE SUPER TAX <i>ATO Super Tax</i>	- \$7,275.95 ✗	+ \$7,145.30
15 Feb 2018	Direct Credit 128594 GUMLEAF GULLY CC Dir Div Feb 17	✓ + \$12,500.00	+ \$14,421.25
15 Feb 2018	Transfer to xx3609 NetBank EWIN DRAWINGS <i>Drawings</i>	- \$3,339.50 ✗	+ \$1,921.25
04 Feb 2018	Transfer to other Bank NetBank EWIN INV 15096 <i>Close Acc</i>	\$1,628.00 ✗	+ \$5,260.75
02 Feb 2018			

There are no more transactions to display.

Date	Transaction details	Amount	Total
	Direct Credit 128594 PARADISE ROAD EL Dir Div Jan 18	✓ + \$5,000.00	+ \$6,888.75
23 Jan 2018	Direct Credit 481471 SuperChoice P/L PC170118-111675312	✓ + \$1,812.53	+ \$1,888.75
18 Jan 2018	Home Loan Pymt NetBank SUPER TO HOME LOAN	✓ <i>Arising</i> - \$17,000.00 X	+ \$76.22
17 Jan 2018	Direct Credit 333732 GLVR TRUST Dir Div	✓ + \$12,500.00	+ \$17,076.22
17 Jan 2018	Home Loan Pymt NetBank SUPER TO HOME LOAN	✓ <i>Arising</i> - \$200,000.00 X	+ \$4,576.22
03 Jan 2018	Direct Credit 128594 GLVR PTY LTD Jan Dir Div 17	✓ + \$5,000.00	+ \$204,576.22
09 Dec 2017	Transfer to other Bank NetBank G EWIN 14694	<i>30100 Clear acc</i> - \$220.00 X	+ \$199,576.22
09 Dec 2017	ASIC NetBank BPAY 17301 2291173693105 G EWIN ASIC	<i>99900 ASIC</i> - \$254.00 X	+ \$199,796.22
07 Dec 2017	Direct Credit 128594 GUMLEAF GULLY CC Dir Div Dec 17	✓ + \$12,500.00	+ \$200,050.22
06 Dec 2017	Direct Credit 128594 Paradise Rd ELC Div Dec 17	✓ + \$5,000.00	+ \$187,550.22
06 Nov 2017	Direct Credit 128594 GUMLEAF GULLY CC Dir Div Nov	✓ + \$12,500.00	+ \$182,550.22
03 Nov 2017	Direct Credit 128594 Paradise Rd ELC Nov Div 17	✓ + \$5,000.00	+ \$170,050.22
26 Oct 2017	Direct Credit 481471 SuperChoice P/L PC201017-108817848	<i>79700</i> ✓ + \$1,786.02	+ \$165,050.22
10 Oct 2017	Direct Credit 128594 GUMLEAF GULLY CC Div Oct 17	✓ + \$12,500.00	+ \$163,264.20
03 Oct 2017	Direct Credit 128594 GLVR PTY LTD Paradise CC Div	✓ + \$5,000.00	+ \$150,764.20
07 Sep 2017	Direct Credit 128594 Paradise Rd ELC Sept Div 17	✓ + \$5,000.00	+ \$145,764.20
06 Sep 2017	Direct Credit 333732 GLVR TRUST Glen Ewin Super Fu	✓ + \$12,500.00	+ \$140,764.20
16 Aug 2017	Direct Credit 128594 GLVR PTY LTD Dividend Paymnt	<i>73800</i> ✓ + \$12,500.00	+ \$128,264.20
07 Jul 2017	Home Loan Pymt NetBank SUPER TO HOME LOAN	<i>75000 Arising</i> - \$70,000.00 X	+ \$115,764.20
05 Jul 2017	Direct Credit 450747 ClickSuper p_vu_cc_9903878246	<i>79700</i> ✓ + \$15,807.69	+ \$185,764.20

There are no more transactions to display.

## TAX INVOICE

Glenn Ewin Superannuation Fund  
11C Second Avenue Apartments  
3 Second Avenue  
BURLEIGH HEADS QLD 4220

Invoice #: 00015086  
Date: 31/01/2018  
Page: Page 1 of 1  
Terms: Net 7 Days

Description	Total (ex-GST)
<i>Professional Services Provided Including;</i>	
Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2017	
Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2017	\$4,800.00
Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2017	
Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993	\$550.00
Collate and Prepare SMSF financials and send to Act2 Actuarial Services for an Actuary Certificate for the year ended 30 June 2017	\$200.00
We thank you for your prompt payment	
Subtotal:	\$5,550.00
GST:	\$555.00
Total (inc-GST):	\$6,105.00
<b>Balance Due:</b>	<b>\$0.00</b>

### How to pay

#### VISA by credit card



To pay via MasterCard or VISA.  
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00015086

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard  VISA

Card Number:

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Name: \_\_\_\_\_ Expiry: 

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Signature: \_\_\_\_\_



#### by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



#### in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



#### by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

**Cleave Accounting Pty Ltd**

BSB: 484-799

A/C #: 203184838

Reference: 00015086

Powered by **MYOB**

Our Reference #: 00015086

Amount Due: \$0.00

GLENN EWIN SUPERANNUATION FUND

ABN 64 007 058 501

Ledger Entries Report for the year ending 30 June, 2017

27/02/2019

11:38

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3126 - Sundry Creditors</b>							
01/07/2016	000000001	J	Opening balance			3,339.50	(3,339.50)
05/12/2016	000000012	R				58,000.00	(61,339.50)
Total						<u>61,339.50</u>	

1) Valles SF enreditas 3339.50  
as per SL

2) asenpaid contribucion



Self Managed Super Fund  
Glenn Ewin

12:19:20 PM  
Sydney/Melbourne time

Receipt number N062282029987

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From account

**SUPER FUND**  
064-123 1012 1079

Your transaction description  
GE SMSF INS

Authorised by  
GLENN EWIN

Transaction date and time  
22/06/18 12:19:20 PM  
Sydney/Melbourne time

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To account

**Mastercard Platinum**  
5520 3352 0821 8347

To account description  
GE SMSF INS

Amount  
**\$15,906.12**





## Receipt

**Receipt number**  
**N120975709350**

**Amount**  
**\$254.00**

**From**  
**SUPER FUND**  
06 4123 1012 1079  
G EWIN ASIC

**To**  
**ASIC EWIN GP PTY LTD**  
ASIC EWIN GP PTY LTD  
AUSTRALIAN SECURITIES & INVESTMENTS  
COMMISSION

Biller Code: 17301
Ref: 2291173693105

**When**  
Saturday 09 Dec 2017 at 9:23am Sydney/Melbourne time



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

EWIN GP PTY LTD  
CLEAVE ACCOUNTING PTY LTD  
PO BOX 432  
BANYO QLD 4014

**INVOICE STATEMENT**

Issue date 29 Nov 17  
**EWIN GP PTY LTD**

ACN 117 369 310  
Account No. 22 117369310

**Summary**

Balance outstanding	\$0.00
New items	\$254.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$254.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 30 Jan 18	<b>\$254.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
EWIN GP PTY LTD

ACN 117 369 310 Account No: 22 117369310



22 117369310

<b>TOTAL DUE</b>	<b>\$254.00</b>
Immediately	<b>\$0.00</b>
By 30 Jan 18	<b>\$254.00</b>

*Payment options are listed on the back of this payment slip*

<b>B</b> PAY	<b>Bill Code:</b> 17301
	<b>Ref:</b> 2291173693105



\*814 129 0002291173693105 71