



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 749006
Last Updated 08/05/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98535439	LATCHKEY SUPERANNUATION FUND	518.00	518.00	518.00	518.00	2,072.00

Total No of Clients: 1

417.

1378 o/d. ✓

493 x 3.

1479

417

1896

- 518 pd.

31/7/20

1378 ✓



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client LATCHKEY SUPERANNUATION FUND
ABN 18 502 582 631
TFN 98 535 439

Income tax 551

Date generated	13/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 13 May 2019 to 13 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	5 Dec 2019	Credit transferred to Integrated Client Account	\$101.00		\$0.00
11 May 2020	5 Dec 2019	Credit transferred to Integrated Client Account	\$518.00		\$101.00 CR
11 May 2020	5 Dec 2019	Credit transferred to Integrated Client Account	\$309.50		\$619.00 CR
11 May 2020	5 Dec 2019	Credit transferred to Integrated Client Account	\$208.50		\$928.50 CR
11 May 2020	5 Dec 2019	Credit transferred to Integrated Client Account	\$518.00		\$1,137.00 CR
6 Dec 2019	5 Dec 2019	Payment received		\$3,889.95	\$1,655.00 CR
1 Oct 2019	1 Oct 2019	General interest charge			\$2,234.95 DR
12 Sep 2019	11 Sep 2019	Payment received		\$2,572.85	\$2,234.95 DR
22 Aug 2019	1 Jul 2019	General interest charge			\$4,807.80 DR
21 Aug 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,234.95		\$4,807.80 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	\$1,745.35		\$2,572.85 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Aug 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$827.50		\$827.50 DR



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Agent CLEAVE ACCOUNTING
Client LATCHKEY SUPERANNUATION FUND
ABN 18 502 582 631
TFN 98 535 439

Activity statement 001

Date generated	13/05/2021
Overdue	\$1,378.00 DR
Not yet due	\$0.00
Balance	\$1,378.00 DR

Transactions

20 results found - from 13 May 2019 to 13 May 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$1,378.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$493.00		\$1,378.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$885.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$493.00		\$885.00 DR
2 Nov 2020	3 Aug 2020	General interest charge			\$392.00 DR
2 Nov 2020	5 Dec 2019	Credit transfer received from Income Tax Account		\$101.00	\$392.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$493.00		\$493.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$518.00		\$0.00
31 Jul 2020	30 Jul 2020	Payment received		\$518.00	\$518.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2020	14 Dec 2019	General interest charge			\$0.00
11 May 2020	5 Dec 2019	Credit transfer received from Income Tax Account		\$518.00	\$0.00
11 May 2020	5 Dec 2019	Credit transfer received from Income Tax Account		\$309.50	\$518.00 DR
11 May 2020	5 Dec 2019	Credit transfer received from Income Tax Account		\$208.50	\$827.50 DR
11 May 2020	5 Dec 2019	Credit transfer received from Income Tax Account		\$518.00	\$1,036.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$518.00		\$1,554.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,036.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$518.00		\$1,036.00 DR
14 Dec 2019	30 Nov 2019	General interest charge			\$518.00 DR
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$518.00		\$518.00 DR