



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client THE TRUSTEE FOR THE RAND
SUPERANNUATION FUND
ABN 89 455 657 759
TFN 95 516 962

Income tax 551

Date generated	08/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 08 July 2018 to 08 July 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Nov 2019	19 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$13,750.75		\$0.00
14 Nov 2019	14 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$13,750.75	\$13,750.75 CR
2 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$19,575.65		\$0.00
2 Apr 2019	1 Apr 2019	Payment received		\$19,575.65	\$19,575.65 CR



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Activity statement 001

Date generated	08/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$21,273.00 CR

Transactions

20 results found - from 08 July 2018 to 08 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	30 Jun 2020	Payment received		\$21,273.00	\$21,273.00 CR
17 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$21,260.00		\$0.00
17 Apr 2020	28 Apr 2020	- GST	\$10,104.00		
17 Apr 2020	28 Apr 2020	- PAYG Instalments	\$11,156.00		
7 Apr 2020	6 Apr 2020	Payment received		\$21,260.00	\$21,260.00 CR
4 Feb 2020	14 Dec 2019	General interest charge			\$0.00
3 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$18,121.00		\$0.00
3 Feb 2020	28 Feb 2020	- GST	\$9,804.00		
3 Feb 2020	28 Feb 2020	- PAYG Instalments	\$8,317.00		
24 Jan 2020	23 Jan 2020	Payment received		\$18,121.00	\$18,121.00 CR
20 Nov 2019	25 Nov 2019	EFT refund	\$4,600.99		\$0.00
6 Nov 2019	29 Apr 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST	\$290.00		\$4,600.99 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$24,048.00		\$4,890.99 CR
18 Oct 2019	28 Oct 2019	- GST	\$10,053.00		
18 Oct 2019	28 Oct 2019	- PAYG Instalments	\$13,995.00		
14 Oct 2019	11 Oct 2019	Payment		\$24,048.00	\$28,938.99 CR
31 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$28,291.00		\$4,890.99 CR
31 Jul 2019	29 Jul 2019	- GST	\$7,283.00		
31 Jul 2019	29 Jul 2019	- PAYG Instalments	\$21,008.00		
1 Jul 2019	28 Jun 2019	Payment		\$28,291.00	\$33,181.99 CR
8 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$21,436.00		\$4,890.99 CR
8 Apr 2019	29 Apr 2019	- GST	\$9,602.00		
8 Apr 2019	29 Apr 2019	- PAYG Instalments	\$11,834.00		
2 Apr 2019	1 Apr 2019	Payment		\$21,436.00	\$26,326.99 CR
11 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$21,759.00		\$4,890.99 CR
11 Jan 2019	28 Feb 2019	- GST	\$9,925.00		
11 Jan 2019	28 Feb 2019	- PAYG Instalments	\$11,834.00		
8 Jan 2019	7 Jan 2019	Payment		\$21,759.00	\$26,649.99 CR
24 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18	\$18,782.00		\$4,890.99 CR
24 Oct 2018	29 Oct 2018	- GST	\$6,948.00		
24 Oct 2018	29 Oct 2018	- PAYG Instalments	\$11,834.00		
18 Oct 2018	17 Oct 2018	Payment		\$18,782.00	\$23,672.99 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18	\$31,618.00		\$4,890.99 CR
16 Aug 2018	30 Jul 2018	- GST	\$11,618.00		
16 Aug 2018	30 Jul 2018	- PAYG Instalments	\$20,000.00		
31 Jul 2018	30 Jul 2018	Payment		\$31,618.00	\$36,508.99 CR