



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 749006
Last Updated 15/03/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
884260828	KOBELI SUPER FUND	0.00	534.00	533.00	5,727.00	6,794.00 ✓

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client KOBELI SUPER FUND
ABN 13 917 800 624
TFN 884 260 828

Activity statement 001

Date generated	23/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 23 March 2018 to 23 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$2,214.00		\$0.00
6 Mar 2020	28 Feb 2020	- GST	\$842.00		
6 Mar 2020	28 Feb 2020	- PAYG Instalments	\$1,372.00		
2 Mar 2020	28 Feb 2020	Payment received		\$2,214.00	\$2,214.00 CR
8 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,128.00		\$0.00
8 Nov 2019	28 Oct 2019	- GST	\$738.00		
8 Nov 2019	28 Oct 2019	- PAYG Instalments	\$1,390.00		
29 Oct 2019	28 Oct 2019	Payment		\$2,128.00	\$2,128.00 CR
8 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$6,569.00		\$0.00
8 Aug 2019	29 Jul 2019	- GST	\$842.00		
8 Aug 2019	29 Jul 2019	- PAYG Instalments	\$5,727.00		
30 Jul 2019	29 Jul 2019	Payment		\$6,569.00	\$6,569.00 CR
7 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$1,375.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 May 2019	29 Apr 2019	- GST	\$842.00		
7 May 2019	29 Apr 2019	- PAYG Instalments	\$533.00		
29 Apr 2019	26 Apr 2019	Payment		\$1,375.00	\$1,375.00 CR
6 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$1,376.00		\$0.00
6 Mar 2019	28 Feb 2019	- GST	\$842.00		
6 Mar 2019	28 Feb 2019	- PAYG Instalments	\$534.00		
28 Feb 2019	27 Feb 2019	Payment		\$1,376.00	\$1,376.00 CR
29 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$850.00		\$0.00
26 Oct 2018	25 Oct 2018	Payment		\$850.00	\$850.00 CR
9 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18	\$6,674.00		\$0.00
9 Aug 2018	30 Jul 2018	- GST	\$748.00		
9 Aug 2018	30 Jul 2018	- PAYG Instalments	\$5,926.00		
31 Jul 2018	30 Jul 2018	Payment		\$6,674.00	\$6,674.00 CR
9 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18	\$1,324.00		\$0.00
9 May 2018	30 Apr 2018	- GST	\$850.00		
9 May 2018	30 Apr 2018	- PAYG Instalments	\$474.00		
1 May 2018	30 Apr 2018	Payment		\$1,324.00	\$1,324.00 CR



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Income tax 551

Date generated	23/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 23 March 2018 to 23 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 May 2019	7 May 2019	Payment received		\$4,091.05	\$0.00
3 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,091.05		\$4,091.05 DR
27 Apr 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$732.00		\$0.00
26 Apr 2018	24 Apr 2018	Payment received		\$732.00	\$732.00 CR



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