



Tax Agent Portal

PAYG Instalments report 2019

Tax Agent 749006
Last Updated 03/08/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
96438382	THE TRUSTEE FOR THE TABUHL EMPLOYEES SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	Outstanding	0.00
					2920.00	

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent name: CLEAVE
ACCOUNTING

Client name: THE TRUSTEE FOR
THE TABUHL EMPLOYEES
SUPERANNUATION FUND

ABN: 47297550070

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR THE TABUHL EMPLOYEES SUPERANNUATION FUND
Period	Jul 2018 – Jun 2019
Document ID	40507671617
Payment due	21 October 2019

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$773.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$0.00		
T2	Multiplied by rate	14.30 % Based on the notional tax \$ 2,920.35 from the 2018 assessment.		
T4	Reason for variation			
T5	Commissioner instalment amount	\$2,920.00 Based on the notional tax \$ 2,920.35 from the 2018 assessment.		

Amount owing to ATO

\$2,920.00

Declaration

- I THE TRUSTEE FOR THE TABUHL EMPLOYEES SUPERANNUATION FUND authorise CLEAVE ACCOUNTING to give the Jul 2018 – Jun 2019 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR THE TABUHL EMPLOYEES SUPERANNUATION FUND.
- I declare that the information provided for the preparation of this activity statement is true and correct.
- I am authorised to make this declaration.

Signed: _____

Date: _____



Tax Agent Portal

User ID PDJD87e

07 Aug 2019 10:44:06 (EST)

Current client	TFN	ABN
THE TRUSTEE FOR THE TABUHL EMPLOYEES SUPERANNUATION FUND	96438382	47297550070

Represented by
CLEAVE ACCOUNTING

Account name	Number	Description
THE TRUSTEE FOR THE TABUHL EMPLOYEES SUPERANNUATIO	96438382/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Aug 2012	01 Aug 2012	Remission of general interest charge (GIC)		\$0.33	\$38.10
03 Sep 2012	03 Sep 2012	General interest charge (GIC) calculated from 01 Aug 12 to 02 Sep 12	\$0.36		\$38.46
03 Sep 2012	03 Sep 2012	Remission of general interest charge (GIC)		\$0.36	\$38.10
01 Oct 2012	01 Oct 2012	General interest charge (GIC) calculated from 03 Sep 12 to 30 Sep 12	\$0.31		\$38.41
01 Oct 2012	01 Oct 2012	Remission of general interest charge (GIC)		\$0.31	\$38.10
01 Nov 2012	01 Nov 2012	General interest charge (GIC) calculated from 01 Oct 12 to 31 Oct 12	\$0.34		\$38.44
01 Nov 2012	01 Nov 2012	Remission of general interest charge (GIC)		\$0.34	\$38.10
27 Nov 2012	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$3,037.82		\$3,075.92
28 Nov 2012	28 Nov 2012	General interest charge (GIC) calculated from 01 Nov 12 to 27 Nov 12	\$0.29		\$3,076.21
28 Nov 2012	28 Nov 2012	Remission of general interest charge (GIC)		\$0.29	\$3,075.92
03 Dec 2012	03 Dec 2012	General interest charge (GIC) calculated from 28 Nov 12 to 02 Dec 12	\$0.05		\$3,075.97
03 Dec 2012	03 Dec 2012	Remission of general interest charge (GIC)		\$0.05	\$3,075.92
07 Dec 2012	06 Dec 2012	Payment received		\$38.10	\$3,037.82
02 Jan 2013	02 Jan 2013	General interest charge (GIC) calculated from 03 Dec 12 to 01 Jan 13	\$0.03		\$3,037.85
02 Jan 2013	02 Jan 2013			\$0.03	\$3,037.82

		Remission of general interest charge (GIC)			
03 Jun 2013	03 Jun 2013	General interest charge (GIC) calculated from 01 May 13 to 02 Jun 13	\$15.77	\$3,053.59	
03 Jun 2013	03 Jun 2013	Remission of general interest charge (GIC)		\$15.77	\$3,037.82
24 Jun 2013	21 Jun 2013	Payment received		\$3,037.82	\$0.00
24 Jun 2013	24 Jun 2013	General interest charge (GIC) calculated from 03 Jun 13 to 23 Jun 13	\$14.95		\$14.95
24 Jun 2013	24 Jun 2013	Remission of general interest charge (GIC)		\$14.95	\$0.00
14 Jan 2014	14 Jan 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$2,759.26	\$2,759.26 CR
15 Jan 2014	20 Jan 2014	Cheque refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$2,759.26		\$0.00
07 May 2015	06 May 2015	Payment received		\$43.39	\$43.39 CR
12 May 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$43.39		\$0.00
05 Sep 2015	04 Sep 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$178.86	\$178.86 CR
08 Sep 2015	11 Sep 2015	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$178.86		\$0.00
23 Aug 2016	22 Aug 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$65.34	\$65.34 CR
23 Aug 2016	26 Aug 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$65.34		\$0.00
20 Nov 2017	20 Nov 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$28.85	\$28.85 CR
21 Nov 2017	24 Nov 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$28.85		\$0.00
03 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,179.35		\$3,179.35
08 May 2019	07 May 2019	Payment received		\$3,179.35	\$0.00
07 Aug 2019		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PDJD87e

07 Aug 2019 10:44:25 (EST)

Current client	TFN	ABN
THE TRUSTEE FOR THE TABUHL EMPLOYEES SUPERANNUATION FUND	96438382	47297550070

Represented by
CLEAVE ACCOUNTING

Account name	Number	Description
THE TRUSTEE FOR THE TABUHL EMPLOYEES SUPERANNUATIO	47297550070	Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.04	CR
Closing balance	\$0.00	
Estimated general interest charge	\$0.00	

Total payable if paid on **\$0.00**

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
13 Jul 2007		Opening balance			\$0.04 CR
13 Jul 2007	12 Jul 2007	Payment received		\$4,692.00	\$4,692.04 CR
05 Aug 2007		Self assessed amount(s) for the period ended 30 Jun 07	\$0.00		
	30 Jul 2007	- pay as you go income tax instalment	\$4,692.00		\$0.04 CR
26 Oct 2007	26 Oct 2007	Payment received		\$75.00	\$75.04 CR
29 Oct 2007		Self assessed amount(s) for the period ended 30 Sep 07	\$0.00		
	29 Oct 2007	- pay as you go income tax instalment	\$75.00		\$0.04 CR
26 Feb 2008	25 Feb 2008	Payment received		\$75.00	\$75.04 CR
02 Mar 2008		Self assessed amount(s) for the period ended 31 Dec 07	\$0.00		
	28 Feb 2008	- pay as you go income tax instalment	\$75.00		\$0.04 CR
28 Apr 2008	24 Apr 2008	Payment received		\$75.00	\$75.04 CR
04 May 2008		Self assessed amount(s) for the period ended 31 Mar 08	\$0.00		
	28 Apr 2008	- pay as you go income tax instalment	\$75.00		\$0.04 CR
21 Jul 2008	18 Jul 2008	Payment received		\$75.00	\$75.04 CR
03 Aug 2008		Self assessed amount(s) for the period ended 30 Jun 08	\$0.00		
	28 Jul 2008	- pay as you go income tax instalment	\$75.00		\$0.04 CR
07 Aug 2008	07 Aug 2008	Credit transferred out to another account	\$0.04		\$0.00

29 Oct 2008	28 Oct 2008	Payment received	\$250.00	\$250.00	CR
03 Nov 2008		Self assessed amount(s) for the period ended 30 Sep 08	\$0.00		
	28 Oct 2008	- pay as you go income tax instalment	\$2,996.00	\$2,746.00	
03 Nov 2008		Amended self assessed amount(s) for the period ended 30 Sep 08	\$0.00		
	28 Oct 2008	- pay as you go income tax instalment	\$2,746.00	\$0.00	
27 Feb 2009	26 Feb 2009	Payment received	\$250.00	\$250.00	CR
08 Mar 2009		Self assessed amount(s) for the period ended 31 Dec 08	\$0.00		
	03 Mar 2009	- pay as you go income tax instalment	\$250.00	\$0.00	
15 Apr 2009	14 Apr 2009	Payment received	\$250.00	\$250.00	CR
03 May 2009		Self assessed amount(s) for the period ended 31 Mar 09	\$0.00		
	28 Apr 2009	- pay as you go income tax instalment	\$250.00	\$0.00	
20 Jul 2009	17 Jul 2009	Payment received	\$250.00	\$250.00	CR
02 Aug 2009		Self assessed amount(s) for the period ended 30 Jun 09	\$0.00		
	28 Jul 2009	- pay as you go income tax instalment	\$250.00	\$0.00	
21 Oct 2009	20 Oct 2009	Payment received	\$110.00	\$110.00	CR
01 Nov 2009		Self assessed amount(s) for the period ended 30 Sep 09	\$0.00		
	28 Oct 2009	- pay as you go income tax instalment	\$110.00	\$0.00	
23 Feb 2010	22 Feb 2010	Payment received	\$3,135.00	\$3,135.00	CR
07 Mar 2010		Self assessed amount(s) for the period ended 31 Dec 09	\$0.00		
	02 Mar 2010	- pay as you go income tax instalment	\$3,135.00	\$0.00	
21 Apr 2010	20 Apr 2010	Payment received	\$1,622.00	\$1,622.00	CR
02 May 2010		Self assessed amount(s) for the period ended 31 Mar 10	\$0.00		
	28 Apr 2010	- pay as you go income tax instalment	\$1,622.00	\$0.00	
01 Jul 2010	30 Jun 2010	Payment received	\$1,622.00	\$1,622.00	CR
01 Aug 2010		Self assessed amount(s) for the period ended 30 Jun 10	\$0.00		
	28 Jul 2010	- pay as you go income tax instalment	\$1,622.00	\$0.00	
17 Oct 2013	16 Oct 2013	Payment received	\$2,837.00	\$2,837.00	CR
22 Oct 2013		Self assessed amount(s) for the period ended 30 Jun 13	\$0.00		
	21 Oct 2013	- pay as you go income tax instalment	\$2,837.00	\$0.00	
07 Aug 2019		Closing balance		\$0.00	