



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  2920.00	0.00

**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

<b>Account</b>	Activity statement – 001 – THE TRUSTEE FOR THE TABUHL EMPLOYEES SUPERANNUATION FUND
<b>Period</b>	Jul 2018 – Jun 2019
<b>Document ID</b>	40507671617
<b>Payment due</b>	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**THE TRUSTEE FOR THE TABUHL EMPLOYEES  
SUPERANNUATION FUND**TFN**

96438382

**ABN**

47297550070

**Represented by**

CLEAVE ACCOUNTING

**Account name**THE TRUSTEE FOR THE TABUHL EMPLOYEES  
SUPERANNUATIO**Number**

96438382/00551

**Description**

Income Tax Account

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

Transactions processed by the Tax Office during the period:

From 1 August 2012 To 7 August 2019

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**THE TRUSTEE FOR THE TABUHL EMPLOYEES  
SUPERANNUATION FUND**TFN**

96438382

**ABN**

47297550070

**Represented by**

CLEAVE ACCOUNTING

**Account name**THE TRUSTEE FOR THE TABUHL EMPLOYEES  
SUPERANNUATIO**Number**

47297550070

**Description**

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 7 August 2019 \$0.00

**Transactions processed by the Tax Office during the period:**

From 13 July 2007 To 7 August 2019

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	