



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

Tax Agent 749006  
Last Updated 13/06/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
791046729	L & C REYNOLDS SUPER FUND	291.00	291.00	291.00	291.00	1,164.00

Total No of Clients: 1



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Australian Taxation Office

Agent CLEAVE ACCOUNTING  
Client L & C REYNOLDS SUPER FUND  
ABN 26 213 074 551  
TFN 791 046 729

## Income tax 551

Date generated	17/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

3 results found - from 17 June 2018 to 17 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jun 2019	27 Jun 2019	General interest charge			\$0.00
27 Jun 2019	26 Jun 2019	Payment received		\$938.85	\$0.00
21 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$938.85		\$938.85 DR



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**Agent** CLEAVE ACCOUNTING  
**Client** L & C REYNOLDS SUPER FUND  
**ABN** 26 213 074 551  
**TFN** 791 046 729

## Activity statement 001

<b>Date generated</b>	17/06/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

22 results found - from 17 June 2018 to 17 June 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$944.00		\$0.00
28 May 2020	26 May 2020	- GST	\$466.00		
28 May 2020	26 May 2020	- PAYG Instalments	\$478.00		
27 May 2020	26 May 2020	Payment received		\$944.00	\$944.00 CR
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	2 Mar 2020	Payment received		\$937.00	\$0.00
28 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$937.00		\$937.00 DR
28 Feb 2020	28 Feb 2020	- GST	\$459.00		
28 Feb 2020	28 Feb 2020	- PAYG Instalments	\$478.00		
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
27 Nov 2019	26 Nov 2019	Payment		\$861.00	\$0.00
26 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$861.00		\$861.00 DR
26 Nov 2019	25 Nov 2019	- GST	\$383.00		
26 Nov 2019	25 Nov 2019	- PAYG Instalments	\$478.00		



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
9 Sep 2019	6 Sep 2019	Payment received		\$735.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$735.00 DR
27 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$735.00		\$735.00 DR
27 Aug 2019	26 Aug 2019	- GST	\$444.00		
27 Aug 2019	26 Aug 2019	- PAYG Instalments	\$291.00		
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
4 Jun 2019	4 Jun 2019	Payment		\$753.00	\$0.00
31 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$753.00		\$753.00 DR
31 May 2019	28 May 2019	- GST	\$462.00		
31 May 2019	28 May 2019	- PAYG Instalments	\$291.00		
27 Feb 2019	26 Feb 2019	Payment		\$753.00	\$0.00
26 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$753.00		\$753.00 DR
26 Feb 2019	28 Feb 2019	- GST	\$462.00		
26 Feb 2019	28 Feb 2019	- PAYG Instalments	\$291.00		
27 Nov 2018	26 Nov 2018	Payment		\$1,929.00	\$0.00
26 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$1,929.00		\$1,929.00 DR
26 Nov 2018	26 Nov 2018	- GST	\$1,638.00		
26 Nov 2018	26 Nov 2018	- PAYG Instalments	\$291.00		
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
29 Aug 2018	28 Aug 2018	Payment		\$579.00	\$0.00
27 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$579.00		\$579.00 DR
27 Aug 2018	27 Aug 2018	- GST	\$416.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2018	27 Aug 2018	- PAYG Instalments	\$163.00		