



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client ROBRAIE NOWRA PTY LIMITED
DIRECTORS SUPERANNUATION
FUND
ABN 66 995 949 057
TFN 97 332 688

Income tax 551

Date generated	06/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 06 October 2018 to 06 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Dec 2019	24 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,870.04		\$0.00
18 Dec 2019	17 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,870.04	\$4,870.04 CR
20 Jun 2019	25 Jun 2019	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,196.19		\$0.00
20 Jun 2019	19 Jun 2019	Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,196.19	\$2,196.19 CR
14 Jun 2019	19 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,196.19		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2019	14 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.19	\$2,196.19 CR
13 Jun 2019	7 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,195.00	\$2,195.00 CR



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ABN 66 995 949 057
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Activity statement 001

Date generated	06/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 06 October 2018 to 06 October 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2019	18 May 2020	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
3 Jul 2019	8 Jul 2019	EFT refund	\$391.00		\$0.00
17 Jun 2019	13 Jun 2019	Repaid refund		\$391.00	\$391.00 CR
7 Jun 2019	13 Jun 2019	EFT refund	\$391.00		\$0.00
7 Jun 2019	11 Jun 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$391.00	\$391.00 CR