



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 749006  
**Last Updated** 25/07/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
953997055	THE TRUSTEE FOR MAIM SUPER FUND	1,776.00	5,445.00	3,611.00	Outstanding	10,832.00

**Total No of Clients: 1**

3439

14271



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**Agent** CLEAVE ACCOUNTING  
**Client** THE TRUSTEE FOR MAIM SUPER  
FUND  
**ABN** 41 410 461 439  
**TFN** 953 997 055

## Income tax 551

<b>Date generated</b>	29/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 29 July 2018 to 29 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,841.50		\$0.00
13 Nov 2019	12 Nov 2019	Payment received		\$6,841.50	\$6,841.50 CR
11 Dec 2018	14 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,147.50		\$0.00
10 Dec 2018	10 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,147.50	\$3,147.50 CR



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**Agent** CLEAVE ACCOUNTING  
**Client** THE TRUSTEE FOR MAIM SUPER FUND  
**ABN** 41 410 461 439  
**TFN** 953 997 055

## Activity statement 001

<b>Date generated</b>	29/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,439.00 CR

## Transactions

16 results found - from 29 July 2018 to 29 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2020	17 Jul 2020	Payment received		\$3,439.00	\$3,439.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,611.00		\$0.00
30 Mar 2020	27 Mar 2020	Payment received		\$3,611.00	\$3,611.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$5,445.00		\$0.00
11 Feb 2020	10 Feb 2020	Payment received		\$5,445.00	\$5,445.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,776.00		\$0.00
27 Sep 2019	26 Sep 2019	Payment		\$1,776.00	\$1,776.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,793.00		\$0.00
28 Jun 2019	27 Jun 2019	Payment		\$1,793.00	\$1,793.00 CR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$195.00		\$0.00
27 Mar 2019	26 Mar 2019	Payment		\$195.00	\$195.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,593.00		\$0.00
21 Dec 2018	20 Dec 2018	Payment		\$2,593.00	\$2,593.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,593.00		\$0.00
3 Oct 2018	2 Oct 2018	Payment		\$2,593.00	\$2,593.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,544.00		\$0.00