



Tax Agent Portal

User ID PCMUKE

15 Mar 2019 14:13:45 (EDST)

Current client KOBELI SUPER FUND	TFN 884260828	ABN 13917800624
Represented by CLEAVE ACCOUNTING		
Account name KOBELI SUPER FUND	Number 13917800624	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
31 Jul 2017	28 Jul 2017	Payment received		\$7,327.00	\$7,327.00 CR
09 Aug 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- goods and services tax	\$680.00		\$6,647.00 CR
	28 Jul 2017	- pay as you go income tax instalment	\$6,647.00		\$0.00
27 Oct 2017	26 Oct 2017	Payment received		\$329.00	\$329.00 CR
01 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- goods and services tax	\$371.00		\$42.00
02 Nov 2017	01 Nov 2017	Payment received		\$42.00	\$0.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$0.02		\$0.02
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$0.02	\$0.00
01 Mar 2018	28 Feb 2018	Payment received		\$1,411.00	\$1,411.00 CR
12 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$1,055.00		\$356.00 CR
	28 Feb 2018	- pay as you go income tax instalment	\$356.00		\$0.00
01 May 2018	30 Apr 2018	Payment received		\$1,324.00	\$1,324.00 CR
09 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- goods and services tax	\$850.00		\$474.00 CR
	30 Apr 2018	- pay as you go income tax instalment	\$474.00		\$0.00
30 Jun 2018		Closing balance			\$0.00



Tax Agent Portal

User ID PCMUkAe

15 Mar 2019 14:14:28 (EDST)

Current client KOBELI SUPER FUND	TFN 884260828	ABN 13917800624
Represented by CLEAVE ACCOUNTING		
Account name KOBELI SUPER FUND	Number 884260828/00551	Description 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 Jul 2017		OPENING BALANCE			\$0.00
26 Apr 2018	24 Apr 2018	Payment received		\$732.00	\$732.00 CR
27 Apr 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$732.00		\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00



PAYG Instalments report 2018

Tax Agent 749006
Last Updated 09/03/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
884260828	KOBELI SUPER FUND	0.00	356.00	474.00	5,926.00	6,756.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent name: CLEAVE ACCOUNTING

Client name: KOBELI SUPER FUND

ABN: 13917800624

Activity statement

Account	Activity statement – 001 – KOBELI SUPER FUND
Period	Apr 2018 – Jun 2018
Document ID	38602435978
Date Lodged	2 August 2018
Payment due	30 July 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$900.00	
1B	Owed by ATO			\$152.00
G1	Total sales	\$9,900.00		
	Does this include GST?	0		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$5,926.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$39,562.00		
T2	Multiplied by rate	14.98 % Based on the notional tax \$ 7,788.00 from the 2017 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$6,674.00

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Biller code 75556

Ref 139178006244160

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Payment reference number (PRN)

139178006244160



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