



Australian Government
Australian Taxation Office

Agent OPHITAX ACCOUNTING
Client THE TRUSTEE FOR LEIGHTON
KESTEVEN SUPERANNUATION
FUND NO 1
ABN 24 197 634 204
TFN 99 903 099

Income tax 551

Date generated	08/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **08 May 2019** to **08 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	29 Jun 2020	Payment received		\$1,050.54	\$0.00
25 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,049.68		\$1,050.54 DR
16 May 2019	15 May 2019	Payment received		\$3,463.77	\$0.86 DR
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,463.77		\$3,464.63 DR



PAYG Instalments report 2020

Tax Agent 25817729

Last Updated 01/05/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99903099	THE TRUSTEE FOR LEIGHTON KESTEVEN SUPERANNUATION FUND NO 1	2,809.00	2,809.00	2,809.00	0.00	8,427.00

Total No of Clients: 1



Activity statement 001

Date generated	08/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2019** to **08 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2021	28 Apr 2021	Payment received		\$2,663.00	\$0.00
5 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,663.00		\$2,663.00 DR
3 Mar 2021	2 Mar 2021	Payment received		\$2,663.00	\$0.00
8 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,663.00		\$2,663.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,663.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$2,663.00	\$2,663.00 CR
4 Jul 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		\$2,809.00	\$0.00
2 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,809.00		\$2,809.00 DR
29 Apr 2020	28 Apr 2020	Payment received		\$2,809.00	\$0.00
3 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,809.00		\$2,809.00 DR
2 Mar 2020	28 Feb 2020	Payment received		\$2,809.00	\$0.00
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,809.00		\$2,809.00 DR
29 Oct 2019	28 Oct 2019	Payment		\$2,809.00	\$0.00
27 Sep 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,809.00		\$2,809.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$6,903.00	\$0.00
27 Jul 2019	1 Jul 2019	General interest charge			\$6,903.00 DR