



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 749006

Last Updated 07/03/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
787423028	LYNCH SUPERANNUATION FUND	2,660.00	2,660.00	2,660.00	0.00	7,980.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client LYNCH SUPERANNUATION FUND
ABN 37 306 428 931
TFN 787 423 028

Income tax 551

Date generated	10/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 10 March 2018 to 10 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,192.40		\$0.00
11 Apr 2019	10 Apr 2019	Payment received		\$1,192.40	\$1,192.40 CR
11 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$8,614.48		\$0.00
9 May 2018	8 May 2018	Payment received		\$8,614.48	\$8,614.48 CR



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client LYNCH SUPERANNUATION FUND
ABN 37 306 428 931
TFN 787 423 028

Activity statement 001

Date generated	10/03/2020
Overdue	\$249.00 DR
Not yet due	\$0.00
Balance	\$249.00 DR

Transactions

18 results found - from 10 March 2018 to 10 March 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$249.00		\$249.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$249.00		\$0.00
28 Oct 2019	25 Oct 2019	Payment		\$249.00	\$249.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19			\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,660.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment		\$2,660.00	\$2,660.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,660.00		\$0.00
27 Feb 2019	26 Feb 2019	Payment		\$2,660.00	\$2,660.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,660.00		\$0.00
9 Oct 2018	8 Oct 2018	Payment		\$2,660.00	\$2,660.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18			\$0.00
24 Jul 2018	27 Jul 2018	EFT refund	\$49.00		\$0.00
24 Jul 2018	25 Aug 2017	Client initiated amended Activity Statement for the period ending 30 Jun 17 - GST		\$49.00	\$49.00 CR
26 May 2018	1 Jul 2017	Amended general interest charge (GIC)		\$1.30	\$0.00
26 May 2018	25 Mar 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.30		\$1.30 DR
24 May 2018	29 May 2018	EFT refund	\$414.00		\$0.00
24 May 2018	28 Feb 2017	Client initiated amended Activity Statement for the period ending 31 Dec 16 - GST		\$414.00	\$414.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18			\$0.00