



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR ENRILE
SUPERFUND
ABN 72 564 206 156
TFN 940 728 127

Income tax 551

Date generated	22/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 01 July 2018 to 30 June 2019 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Feb 2019	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$9.55		\$9.55 DR
11 Feb 2019	1 Jul 2018	General interest charge (GIC) calculated from 01 Jul 17 to 30 Jun 18	\$0.85		\$10.40 DR
11 Feb 2019	1 Jul 2018	Remission of general interest charge (GIC)		\$0.85	\$9.55 DR
11 Feb 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$115.49	\$105.94 CR
11 Feb 2019	11 Feb 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4.58	\$110.52 CR
11 Feb 2019	14 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$110.52		\$0.00
18 Feb 2019	14 Feb 2019	Repaid EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$110.52	\$110.52 CR



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Agent ACCRUAL ACCOUNTING &
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Client THE TRUSTEE FOR ENRILE
SUPERFUND
ABN 72 564 206 156
TFN 940 728 127

Activity statement 001

Date generated	22/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$601.00 CR

Transactions

13 results found - from 01 July 2018 to 30 June 2019 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2018	5 Jul 2018	Payment received		\$1,789.00	\$601.00 CR
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$4.28		\$596.72 CR
28 Jul 2018	1 Jul 2018	Remission of general interest charge		\$4.28	\$601.00 CR
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	\$1.16		\$599.84 CR
28 Jul 2018	28 Jul 2018	Remission of general interest charge		\$1.16	\$601.00 CR
31 Jul 2018	30 Jul 2018	Payment received		\$601.00	\$1,202.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$601.00		\$601.00 CR
30 Oct 2018	29 Oct 2018	Payment received		\$613.00	\$1,214.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$613.00		\$601.00 CR
1 Mar 2019	28 Feb 2019	Payment received		\$613.00	\$1,214.00 CR



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PAYG Instalments report 2019

Tax Agent 79652015
Last Updated 19/10/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
940728127	THE TRUSTEE FOR ENRILE SUPERFUND	613.00	613.00	607.00	611.00	2,444.00

Total No of Clients: 1



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Agent name: ACCRUAL ACCOUNTING
& TAXATION

Client name: THE TRUSTEE FOR
ENRILE SUPERFUND

ABN: 72564206156

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR ENRILE SUPERFUND
Period	Jul 2018 – Sep 2018
Document ID	39527701074
Date Lodged	29 October 2018
Payment due	29 October 2018
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$613.00	
T7	Instalment amount	\$613.00 Based on the notional tax \$ 2,314.20 from the 2015 assessment.		

Amount owing to ATO

\$613.00

BPAY®



Biller code 75556
Ref 725642061561560

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Payment reference number (PRN) 725642061561560



*171 725642061561560



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Agent name: ACCRUAL ACCOUNTING
& TAXATION

Client name: THE TRUSTEE FOR
ENRILE SUPERFUND

ABN: 72564206156

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR ENRILE SUPERFUND
Period	Jan 2019 – Mar 2019
Document ID	40983016644
Date Lodged	29 April 2019
Payment due	29 April 2019
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$607.00	
T7	Instalment amount	\$607.00 Based on the notional tax \$ 2,306.38 from the 2018 assessment.		

Amount owing to ATO

\$607.00 ✓

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Bill code 75556
Ref 725642061561560

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