



Tax Agent Portal

User ID PDJD87e

06 Mar 2019 17:33:15 (EDST)

Current client
PATART SUPERANNUATION FUND

TFN
830145708

ABN
51141044295

Represented by
CLEAVE ACCOUNTING

Account name
PATART SUPERANNUATION FUND

Number
830145708/00551

Description
Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 6 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016	01 Jul 2016	Amended general interest charge (GIC) calculated from 01 Jun 16 to 30 Jun 16		\$77.30	\$77.30 CR
01 Jul 2016	01 Jul 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$77.30		\$0.00
29 Jun 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$8,219.00		\$8,219.00
30 Jun 2017	29 Jun 2017	Payment received		\$8,219.00	\$0.00
30 Jun 2017	29 Jun 2017	Payment received		\$2,540.00	\$2,540.00 CR
26 Mar 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$10,759.00		\$8,219.00
28 Mar 2018	27 Mar 2018	Payment received		\$8,219.00	\$0.00
28 Mar 2018	27 Mar 2018	Payment received		\$2,540.00	\$2,540.00 CR
06 Mar 2019	06 Mar 2019	CLOSING BALANCE	\$0.00		\$2,540.00 CR



Tax Agent Portal

User ID PDJD87e

06 Mar 2019 17:33:32 (EDST)

Current client PATART SUPERANNUATION FUND	TFN 830145708	ABN 51141044295
Represented by CLEAVE ACCOUNTING		
Account name PATART SUPERANNUATION FUND	Number 51141044295	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$1,067.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00

Total payable if paid on **\$0.00**

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
27 Sep 2014		Opening balance			\$1,067.00
27 Sep 2014	22 Aug 2014	Amended general interest charge calculated from 01 Jul 14 to 22 Aug 14	\$7.38		\$1,074.38
27 Sep 2014	23 Aug 2014	Remission of general interest charge		\$7.38	\$1,067.00
27 Sep 2014	26 Sep 2014	General interest charge calculated from 23 Aug 14 to 26 Sep 14	\$9.95		\$1,076.95
27 Sep 2014	27 Sep 2014	Remission of general interest charge		\$9.95	\$1,067.00
25 Oct 2014	24 Oct 2014	General interest charge calculated from 27 Sep 14 to 24 Oct 14	\$7.91		\$1,074.91
25 Oct 2014	25 Oct 2014	Remission of general interest charge		\$7.91	\$1,067.00
14 Nov 2014	13 Nov 2014	Payment received		\$1,067.00	\$0.00
22 Nov 2014	21 Nov 2014	General interest charge calculated from 25 Oct 14 to 21 Nov 14	\$5.37		\$5.37
22 Nov 2014	22 Nov 2014	Remission of general interest charge		\$5.37	\$0.00
13 May 2016	12 May 2016	Payment received		\$10,126.15	\$10,126.15 CR
01 Jul 2016	12 May 2016	Payment transferred out to another account	\$10,126.15		\$0.00
04 Sep 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$2,540.00		\$2,540.00
24 Sep 2016	26 Aug 2016		\$18.82		\$2,558.82

		Amended general interest charge calculated from 01 Jul 16 to 26 Aug 16		
24 Sep 2016	27 Aug 2016	Remission of general interest charge	\$18.82	\$2,540.00
24 Sep 2016	23 Sep 2016	General interest charge calculated from 27 Aug 16 to 23 Sep 16	\$17.56	\$2,557.56
24 Sep 2016	24 Sep 2016	Remission of general interest charge	\$17.56	\$2,540.00
26 Sep 2016	23 Sep 2016	Payment received	\$2,540.00	\$0.00
29 Oct 2016	23 Sep 2016	Amended general interest charge calculated from 01 Jul 16 to 23 Sep 16	\$0.63	\$0.63 CR
29 Oct 2016	24 Sep 2016	General interest charge remission adjustment - due to GIC amendment	\$0.63	\$0.00
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00	
	28 Oct 2016	- pay as you go income tax instalment	\$2,516.00	\$2,516.00
26 Nov 2016	28 Oct 2016	Amended general interest charge calculated from 01 Jul 16 to 28 Oct 16	\$0.60	\$2,516.60
26 Nov 2016	29 Oct 2016	Remission of general interest charge	\$0.60	\$2,516.00
26 Nov 2016	25 Nov 2016	General interest charge calculated from 29 Oct 16 to 25 Nov 16	\$16.91	\$2,532.91
26 Nov 2016	26 Nov 2016	Remission of general interest charge	\$16.91	\$2,516.00
29 Nov 2016	28 Nov 2016	General interest charge calculated from 26 Nov 16 to 28 Nov 16	\$1.80	\$2,517.80
30 Nov 2016	29 Nov 2016	General interest charge calculated from 29 Nov 16 to 29 Nov 16	\$0.60	\$2,518.40
30 Nov 2016	30 Nov 2016	Remission of general interest charge	\$0.60	\$2,517.80
30 Nov 2016		Amended self assessed amount(s) for the period ended 30 Sep 16	\$0.00	
	28 Oct 2016	- pay as you go income tax instalment	\$2,516.00	\$1.80
14 Jan 2017	29 Oct 2016	General interest charge remission adjustment - due to GIC amendment	\$0.60	\$2.40
14 Jan 2017	26 Nov 2016	General interest charge remission adjustment - due to GIC amendment	\$16.91	\$19.31
14 Jan 2017	29 Nov 2016	Amended general interest charge calculated from 01 Jul 16 to 29 Nov 16	\$19.91	\$0.60 CR
14 Jan 2017	30 Nov 2016		\$0.60	\$0.00

	General interest charge remission adjustment - due to GIC amendment	
06 Mar 2019	Closing balance	\$0.00