



## Tax Agent Portal

User ID PEJ2ANg

20 Jun 2019 10:32:44 (EST)

<b>Current client</b> THE TRUSTEE FOR EAMUS SUPER FUND	<b>TFN</b> 408484555	<b>ABN</b> 59168730904
<b>Represented by</b> CLEAVE ACCOUNTING		
<b>Account name</b> THE TRUSTEE FOR EAMUS SUPER FUND	<b>Number</b> 408484555/00552	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 20 June 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
24 Feb 2016	29 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$518.00		\$518.00
01 Mar 2016	01 Mar 2016	General interest charge (GIC) calculated from 01 Jul 15 to 29 Feb 16	\$0.13		\$518.13
01 Mar 2016	01 Mar 2016	Remission of general interest charge (GIC)		\$0.13	\$518.00
18 Mar 2016	29 Feb 2016	Partial payment transferred in from integrated client account		\$518.00	\$0.00
18 Mar 2016	01 Mar 2016	Amended general interest charge (GIC) calculated from 01 Jul 15 to 29 Feb 16		\$0.13	\$0.13 CR
18 Mar 2016	01 Mar 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.13		\$0.00
12 Jun 2017	09 Jun 2017	Payment received		\$259.00	\$259.00 CR
22 Jun 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$0.00
04 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$1.91		\$260.91
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$1.91	\$259.00
06 Aug 2018	03 Aug 2018	Payment received		\$259.00	\$0.00
06 Aug 2018	06 Aug 2018	General interest charge (GIC) calculated from 01 Aug 18 to 05 Aug 18	\$0.12		\$0.12
06 Aug 2018	06 Aug 2018	Remission of general interest charge (GIC)		\$0.12	\$0.00
20 Jun 2019		CLOSING BALANCE			\$0.00