



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client THE TRUSTEE FOR FREEMAN
FAMILY SUPER FUND
ABN 19 933 749 432
TFN 938 099 966

Income tax 551

Date generated	02/07/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from 01 July 2018 to 02 July 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Nov 2018	12 Nov 2018	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$277.30		\$0.00
7 Nov 2018	5 Nov 2018	Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$277.30	\$277.30 CR
31 Oct 2018	5 Nov 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$277.30		\$0.00
23 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$277.30 CR
17 Sep 2018	14 Sep 2018	Payment received		\$536.30	\$536.30 CR
31 Jul 2018	31 Jul 2018	Remission of general interest charge (GIC)		\$5.71	\$0.00
31 Jul 2018	31 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 30 Jul 18	\$5.71		\$5.71 DR
31 Jul 2018	30 Jul 2018	Payment received		\$809.25	\$0.00
1 Jul 2018	1 Jul 2018	Remission of general interest charge (GIC)		\$3.31	\$809.25 DR
1 Jul 2018	1 Jul 2018	General interest charge (GIC) calculated from 06 Jun 18 to 30 Jun 18	\$3.31		\$812.56 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2018	6 Jun 2018	Remission of general interest charge (GIC)		\$0.90	\$809.25 DR
1 Jul 2018	6 Jun 2018	General interest charge (GIC) calculated from 01 Jun 18 to 05 Jun 18	\$0.90		\$810.15 DR
1 Jul 2018	1 Jun 2018	Remission of general interest charge (GIC)		\$3.31	\$809.25 DR
1 Jul 2018	1 Jun 2018	Amended general interest charge (GIC) calculated from 15 May 18 to 31 May 18	\$3.31		\$812.56 DR
1 Jul 2018	15 May 2018	Remission of general interest charge (GIC)		\$63.89	\$809.25 DR
1 Jul 2018	15 May 2018	Amended general interest charge (GIC) calculated from 01 Jul 17 to 14 May 18	\$63.89		\$873.14 DR
1 Jul 2018	1 Jul 2017	Remission of general interest charge (GIC)		\$74.58	\$809.25 DR
1 Jul 2018	1 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$74.58		\$883.83 DR
1 Jul 2018	1 Jul 2016	Remission of general interest charge (GIC)		\$78.06	\$809.25 DR
1 Jul 2018	1 Jul 2016	Amended general interest charge (GIC) calculated from 01 Jul 15 to 30 Jun 16	\$78.06		\$887.31 DR
1 Jul 2018	1 Jul 2015	Remission of general interest charge (GIC)		\$81.58	\$809.25 DR
1 Jul 2018	1 Jul 2015	Amended general interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$81.58		\$890.83 DR
1 Jul 2018	1 Jul 2014	Remission of general interest charge (GIC)		\$26.65	\$809.25 DR
1 Jul 2018	1 Jul 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Jun 14	\$26.65		\$835.90 DR