



Tax Agent Portal

User ID PDJD87e

11 Jul 2019 11:03:19 (EST)

Current client
THE TRUSTEE FOR UML SUPERANNUATION FUND

TFN
44967885

ABN
54442600214

Represented by
CLEAVE ACCOUNTING

Account name
THE TRUSTEE FOR UML SUPERANNUATION FUND

Number
44967885/00551

Description
Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
25 Jun 2015	25 Jun 2015	General interest charge (GIC) calculated from 01 Jun 15 to 24 Jun 15	\$2.30		\$2.30
25 Jun 2015	25 Jun 2015	Remission of general interest charge (GIC)		\$2.30	\$0.00
01 Oct 2015	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$920.32		\$920.32
01 Jun 2016	01 Jun 2016	General interest charge (GIC) calculated from 02 May 16 to 31 May 16	\$3.74		\$924.06
01 Jun 2016	01 Jun 2016	Remission of general interest charge (GIC)		\$3.74	\$920.32
01 Jul 2016	01 Jul 2016	General interest charge (GIC) calculated from 01 Jun 16 to 30 Jun 16	\$7.02		\$927.34
01 Jul 2016	01 Jul 2016	Remission of general interest charge (GIC)		\$7.02	\$920.32
01 Jul 2016	29 Sep 2015	Partial payment transferred in from integrated client account		\$920.32	\$0.00
01 Jul 2016	01 Jun 2016	Amended general interest charge (GIC) calculated from 01 Jul 15 to 31 May 16		\$3.74	\$3.74 CR
01 Jul 2016	01 Jun 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.74		\$0.00
01 Jul 2016	01 Jul 2016	Amended general interest charge (GIC) calculated from 01 Jun 16 to 30 Jun 16		\$7.02	\$7.02 CR
01 Jul 2016	01 Jul 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$7.02		\$0.00
21 Sep 2016	20 Sep 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3,255.31	\$3,255.31 CR
21 Sep 2016	26 Sep 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,255.31		\$0.00

08 Sep 2017	08 Sep 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,024.56	\$5,024.56	CR
12 Sep 2017	15 Sep 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,024.56	\$0.00	
18 Sep 2018	17 Aug 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,599.47	\$6,599.47	CR
18 Sep 2018	18 Sep 2018	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2.21	\$6,601.68	CR
18 Sep 2018	21 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,601.68	\$0.00	
11 Jul 2019		CLOSING BALANCE		\$0.00	



Tax Agent Portal

User ID PDJD87e

11 Jul 2019 11:03:36 (EST)

Current client
THE TRUSTEE FOR UML SUPERANNUATION FUND **TFN** 44967885 **ABN** 54442600214

Represented by
CLEAVE ACCOUNTING

Account name
THE TRUSTEE FOR UML SUPERANNUATION FUND **Number** 54442600214 **Description** Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00
Closing balance \$0.00
Estimated general interest charge \$0.00

Total payable if paid on 11 July 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 3 April 2011 To 11 July 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
03 Apr 2011		Opening balance			\$0.00
03 Apr 2011		Self assessed amount(s) for the period ended 31 Dec 10	\$0.00		
	28 Mar 2011	- pay as you go income tax instalment	\$307.00		\$307.00
13 May 2011	12 May 2011	General interest charge calculated from 08 Jan 11 to 12 May 11	\$4.64		\$311.64
13 May 2011	13 May 2011	Remission of general interest charge		\$4.64	\$307.00
20 May 2011	19 May 2011	Payment received		\$307.00	\$0.00
28 May 2011	27 May 2011	General interest charge calculated from 13 May 11 to 27 May 11	\$0.60		\$0.60
28 May 2011	28 May 2011	Remission of general interest charge		\$0.60	\$0.00
03 Jul 2013	02 Jul 2013	Payment received		\$527.00	\$527.00 CR
09 Jul 2013		Self assessed amount(s) for the period ended 30 Jun 13	\$0.00		
	29 Jul 2013	- pay as you go income tax instalment	\$527.00		\$0.00
30 Oct 2013	29 Oct 2013	Payment received		\$512.00	\$512.00 CR
03 Nov 2013		Self assessed amount(s) for the period ended 30 Sep 13	\$0.00		
	28 Oct 2013	- pay as you go income tax instalment	\$512.00		\$0.00
23 Nov 2013	22 Nov 2013	General interest charge calculated from 26 Oct 13 to 22 Nov 13	\$0.13		\$0.13
23 Nov 2013	23 Nov 2013	Remission of general interest charge		\$0.13	\$0.00
21 Feb 2014	20 Feb 2014	Payment received		\$512.00	\$512.00 CR
02 Mar 2014		Self assessed amount(s) for the period ended 31 Dec 13	\$0.00		
	28 Feb 2014	- pay as you go income tax instalment	\$512.00		\$0.00
08 Apr 2015	07 Apr 2015	Payment received		\$266.00	\$266.00 CR
07 Jun 2015			\$0.00		

		Self assessed amount(s) for the period ended 31 Mar 15			
	28 Apr 2015	- pay as you go income tax instalment	\$266.00	\$0.00	
07 Jul 2015	06 Jul 2015	Payment received		\$266.00	\$266.00 CR
02 Aug 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	28 Jul 2015	- pay as you go income tax instalment	\$266.00	\$0.00	
30 Sep 2015	29 Sep 2015	Payment received		\$920.32	\$920.32 CR
05 Oct 2015	02 Oct 2015	Payment received		\$264.00	\$1,184.32 CR
01 Nov 2015		Self assessed amount(s) for the period ended 30 Sep 15	\$0.00		
	28 Oct 2015	- pay as you go income tax instalment	\$264.00	\$920.32	CR
18 Dec 2015	17 Dec 2015	Payment received		\$350.00	\$1,270.32 CR
06 Mar 2016		Self assessed amount(s) for the period ended 31 Dec 15	\$0.00		
	29 Feb 2016	- pay as you go income tax instalment	\$350.00	\$920.32	CR
05 Apr 2016	04 Apr 2016	Payment received		\$307.00	\$1,227.32 CR
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	28 Apr 2016	- pay as you go income tax instalment	\$307.00	\$920.32	CR
28 Jun 2016	27 Jun 2016	Payment received		\$307.00	\$1,227.32 CR
01 Jul 2016	29 Sep 2015	Payment transferred out to another account	\$920.32	\$307.00	CR
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$307.00	\$0.00	
17 Oct 2016	14 Oct 2016	Payment received		\$304.00	\$304.00 CR
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	\$304.00	\$0.00	
11 Jul 2019		Closing balance		\$0.00	