



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client THE WE & RB
SUPERANNUATION FUND
ABN 35 872 586 468
TFN 99 246 548

Income tax 551

Date generated	30/05/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 30 May 2017 to 30 May 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2017	16 Aug 2017	Remission of general interest charge (GIC)		\$11.03	\$0.00
16 Aug 2017	16 Aug 2017	General interest charge (GIC) calculated from 01 Aug 17 to 15 Aug 17	\$11.03		\$11.03 DR
16 Aug 2017	15 Aug 2017	Payment received		\$259.00	\$0.00
16 Aug 2017	15 Aug 2017	Payment received		\$129.50	\$259.00 DR
16 Aug 2017	15 Aug 2017	Payment received		\$2,641.75	\$388.50 DR
16 Aug 2017	15 Aug 2017	Payment received		\$259.00	\$3,030.25 DR
01 Aug 2017	01 Aug 2017	Remission of general interest charge (GIC)		\$11.03	\$3,289.25 DR
01 Aug 2017	01 Aug 2017	General interest charge (GIC) calculated from 18 Jul 17 to 31 Jul 17	\$11.03		\$3,300.28 DR
18 Jul 2017	18 Jul 2017	Remission of general interest charge (GIC)		\$13.39	\$3,289.25 DR
18 Jul 2017	18 Jul 2017	General interest charge (GIC) calculated from 01 Jul 17 to 17 Jul 17	\$13.39		\$3,302.64 DR
18 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$21.94	\$3,289.25 DR
18 Jul 2017	01 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$21.94		\$3,311.19 DR
18 Jul 2017	01 Jun 2017	Remission of general interest charge (GIC)		\$22.68	\$3,289.25 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2017	01 Jun 2017	Amended general interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$22.68		\$3,311.93 DR
18 Jul 2017	01 May 2017	Remission of general interest charge (GIC)		\$20.47	\$3,289.25 DR
18 Jul 2017	01 May 2017	Amended general interest charge (GIC) calculated from 03 Apr 17 to 30 Apr 17	\$20.47		\$3,309.72 DR
18 Jul 2017	03 Apr 2017	Remission of general interest charge (GIC)		\$90.71	\$3,289.25 DR
18 Jul 2017	03 Apr 2017	Amended general interest charge (GIC) calculated from 01 Jul 16 to 02 Apr 17	\$90.71		\$3,379.96 DR
17 Jul 2017	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,030.25		\$3,289.25 DR
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$1.87	\$259.00 DR
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$1.87		\$260.87 DR
01 Jun 2017	01 Jun 2017	Remission of general interest charge (GIC)		\$1.93	\$259.00 DR
01 Jun 2017	01 Jun 2017	General interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$1.93		\$260.93 DR