



Tax Agent Portal

User ID PDJD87e

05 Nov 2019 15:56:01 (EDST)

Current client

WEDDELL SUPERANNUATION FUND

TFN

33431589

ABN

69586564837

Represented by

CLEAVE ACCOUNTING

Account name

WEDDELL SUPERANNUATION FUND

Number

33431589/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 5 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
17 Dec 2001	03 Dec 2001	Original Income tax and regulatory return - Income Tax for the period from 01/07/2000 to 30/06/2001		\$816.56	\$816.56 CR
17 Dec 2001	20 Dec 2001	Refund for Income Tax for the period from 01/07/2000 to 30/06/2001	\$816.56		\$0.00
17 Apr 2003	15 May 2003	Original Income tax and regulatory return - Income Tax for the period from 01/07/2001 to 30/06/2002	\$488.84		\$488.84
22 Apr 2003	17 Apr 2003	Payment		\$488.84	\$0.00
13 Aug 2003	18 Aug 2003	Interest on overpayment for Income Tax		\$3.13	\$3.13 CR
13 Aug 2003	06 Apr 2001	Amended Income tax and regulatory return - Income Tax for the 2000 year		\$26.86	\$29.99 CR
13 Aug 2003	18 Aug 2003	Refund	\$29.99		\$0.00
15 Apr 2004	01 Dec 2003	Original Income tax and regulatory return - Income Tax for the period from 01/07/2002 to 30/06/2003		\$2,475.18	\$2,475.18 CR
15 Apr 2004	01 Dec 2003	Credit for pay as you go income tax instalments		\$488.00	\$2,963.18 CR
15 Apr 2004	20 Apr 2004	Refund for Income Tax for the period from 01/07/2002 to 30/06/2003	\$2,963.18		\$0.00
20 Apr 2005	01 Dec 2004	Original Income tax and regulatory return - Income Tax for the period from 01/07/2003 to 30/06/2004		\$553.27	\$553.27 CR
20 Apr 2005	26 Apr 2005	Refund for Income Tax for the period from 01/07/2003 to 30/06/2004	\$553.27		\$0.00
21 Dec 2005	12 Dec 2005	Original Income tax and regulatory return - Income Tax for the period from 01/07/2004 to 30/06/2005		\$1,463.85	\$1,463.85 CR
21 Dec 2005	29 Dec 2005	Refund for Income Tax for the period from 01/07/2004 to 30/06/2005	\$1,463.85		\$0.00
15 Feb 2007	09 Feb 2007	Original Income tax and regulatory return - Income Tax for the period from 01/07/2005 to 30/06/2006		\$2,738.14	\$2,738.14 CR
15 Feb 2007	20 Feb 2007	Refund for Income Tax for the period from 01/07/2005 to 30/06/2006	\$2,738.14		\$0.00
22 Nov 2007	17 Nov 2007	Original Income tax and regulatory return - Income Tax for the period from 01/07/2006 to 30/06/2007		\$3,819.42	\$3,819.42 CR
22 Nov 2007	27 Nov 2007	Refund for Income Tax for the period from 01/07/2006 to 30/06/2007	\$3,819.42		\$0.00
07 May 2009	04 May 2009	Original Income tax and regulatory return		\$4,601.91	\$4,601.91 CR

		- Income Tax for the period from 01/07/2007 to 30/06/2008			
07 May 2009	12 May 2009	Refund for Income Tax for the period from 01/07/2007 to 30/06/2008	\$4,451.91	\$150.00	CR
07 May 2009	05 Jun 2009	Self Managed Super Funds Levy	\$150.00	\$0.00	
04 Jan 2010	22 Dec 2009	Original Income tax and regulatory return - Income Tax for the period from 01/07/2008 to 30/06/2009	\$10,516.21	\$10,516.21	CR
04 Jan 2010	07 Jan 2010	Refund for Income Tax for the period from 01/07/2008 to 30/06/2009	\$10,366.21	\$150.00	CR
04 Jan 2010	17 May 2010	Self Managed Super Funds Levy	\$150.00	\$0.00	
21 Dec 2010	21 Dec 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$8,635.04	\$8,635.04	CR
04 Jan 2011	07 Jan 2011	Cheque refund for Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$8,635.04	\$0.00	
20 Apr 2012	20 Apr 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$13,693.30	\$13,693.30	CR
24 Apr 2012	30 Apr 2012	EFT refund for Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$13,693.30	\$0.00	
30 Jul 2013	05 Jun 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$16,005.77	\$16,005.77	CR
30 Jul 2013	30 Jul 2013	Interest on overpayment for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$79.13	\$16,084.90	CR
31 Jul 2013	05 Aug 2013	EFT refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$16,084.90	\$0.00	
12 Dec 2014	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$18,393.95	\$18,393.95	CR
12 Dec 2014	12 Dec 2014	Interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$296.81	\$18,690.76	CR
16 Dec 2014	16 Dec 2014	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$1.35	\$18,692.11	CR
16 Dec 2014	19 Dec 2014	EFT refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$18,692.11	\$0.00	
17 Mar 2015	01 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$19,295.02	\$19,295.02	CR
17 Mar 2015	17 Mar 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$165.57	\$19,460.59	CR
19 Mar 2015	19 Mar 2015	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1.49	\$19,462.08	CR
19 Mar 2015	24 Mar 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$19,462.08	\$0.00	
08 Jan 2016	08 Jan 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$21,840.62	\$21,840.62	CR
12 Jan 2016	15 Jan 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$21,840.62	\$0.00	
13 Jun 2017	13 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$22,412.10	\$22,412.10	CR
14 Jun 2017	19 Jun 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$22,412.10	\$0.00	
15 Jun 2018	15 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$23,526.43	\$23,526.43	CR

19 Jun 2018	22 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$23,526.43		\$0.00
10 Dec 2018	10 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$25,068.20	\$25,068.20	CR
11 Dec 2018	14 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$25,068.20		\$0.00
05 Nov 2019		CLOSING BALANCE			\$0.00

TAX INVOICE

Weddell Pty Ltd
10 Wittacombe Street
CHERMSIDE WEST QLD 4032

Invoice #: 00019979
Date: 12/06/2019
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Annual Company Statement for the 2019 year with the Australian Securities and Investments Commission.</p> <p>Preparation of Resolution of Directors with respect to the company accounts.</p> <p>Electronic Communications with the ASIC in relation to the Annual Company Statement.</p> <p>Provide copy of Annual Return for the company register, maintain and update company file where necessary.</p>	\$130.00
We thank you for your prompt payment	
Subtotal:	\$130.00
GST:	\$13.00
Total (inc-GST):	\$143.00
Balance Due:	\$0.00

How to pay

VISA

by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00019979

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry

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Signature:

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by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00019979

Powered by



Our Reference #: 00019979

Amount Due: \$0.00