



Tax Agent Portal

User ID PDJD87e

11 Jul 2019 14:49:35 (EST)

Current client

T W SUPERANNUATION FUND

TFN

881986102

ABN

32734215235

Represented by

CLEAVE ACCOUNTING

Account name

T W SUPERANNUATION FUND

Number

881986102/00551

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 11 July 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
27 Feb 2009	03 Mar 2009	Original Income tax and regulatory return - Income Tax for the period from 01/07/2007 to 30/06/2008	\$2,986.95		\$2,986.95
27 Feb 2009	03 Mar 2009	Self Managed Super Funds Levy	\$150.00		\$3,136.95
09 Mar 2009	06 Mar 2009	Payment		\$3,136.95	\$0.00
14 Mar 2009	14 Mar 2009	Remission of general interest charge (GIC)		\$2.02	\$2.02 CR
14 Mar 2009	14 Mar 2009	General interest charge (GIC)	\$2.02		\$0.00
12 Mar 2010	17 May 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 08 to 30 Jun 09	\$12,321.86		\$12,321.86
12 May 2010	11 May 2010	Payment received		\$12,321.86	\$0.00
01 Oct 2010	01 Oct 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10		\$8,781.01	\$8,781.01 CR
04 Oct 2010	08 Oct 2010	Credit offset to integrated client account	\$8,781.01		\$0.00
06 Sep 2011	15 May 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$42.48		\$42.48
27 Sep 2011	26 Sep 2011	Payment received		\$42.48	\$0.00
11 Oct 2012	11 Oct 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$94.96	\$94.96 CR
12 Oct 2012	17 Oct 2012	Cheque refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$94.96		\$0.00
21 Oct 2013	21 Oct 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$0.04	\$0.04 CR
28 Nov 2014	28 Nov 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$4,282.20	\$4,282.24 CR

02 Dec 2014	05 Dec 2014	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$4,282.20		\$0.04 CR
15 Apr 2015	15 May 2015	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$0.00		\$0.04 CR
16 Oct 2015	15 Oct 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,076.06	\$1,076.10 CR
19 Oct 2015	22 Oct 2015	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,076.06		\$0.04 CR
11 Nov 2016	11 Nov 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$12,193.41	\$12,193.45 CR
11 Nov 2016	16 Nov 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$12,193.41		\$0.04 CR
06 Nov 2017	06 Nov 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$17,474.60	\$17,474.64 CR
07 Nov 2017	10 Nov 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$17,474.60		\$0.04 CR
26 Sep 2018	26 Sep 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$18,506.40	\$18,506.44 CR
26 Sep 2018	01 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$18,506.40		\$0.04 CR
11 Jul 2019	11 Jul 2019	CLOSING BALANCE	\$0.00		\$0.04 CR



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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 25 October 2009 To 11 July 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
25 Oct 2009		Opening balance			\$0.00
25 Oct 2009		Self assessed amount(s) for the period ended 30 Jun 09	\$0.00		
	21 Oct 2009	- pay as you go income tax instalment	\$2,986.00		\$2,986.00
27 Oct 2009	26 Oct 2009	Payment received		\$2,986.00	\$0.00
28 Nov 2009	27 Nov 2009	General interest charge calculated from 21 Oct 09 to 27 Nov 09	\$4.24		\$4.24
28 Nov 2009	28 Nov 2009	Remission of general interest charge		\$4.24	\$0.00
01 Oct 2010		Self assessed amount(s) for the period ended 30 Jun 10	\$0.00		
	21 Oct 2010	- pay as you go income tax instalment	\$15,157.00		\$15,157.00
04 Oct 2010	08 Oct 2010	Credit transferred in from another account		\$8,781.01	\$6,375.99
06 Oct 2010		Self assessed amount(s) for the period ended 30 Sep 10	\$0.00		
	25 Nov 2010	- pay as you go income tax instalment	\$1,625.00		\$8,000.99
25 Oct 2010	22 Oct 2010	Payment received		\$8,000.99	\$0.00
30 Oct 2010	29 Oct 2010	General interest charge calculated from 04 Oct 10 to 29 Oct 10	\$2.05		\$2.05
30 Oct 2010	30 Oct 2010	Remission of general interest charge		\$2.05	\$0.00
01 Mar 2011	28 Feb 2011	Payment received		\$1,625.00	\$1,625.00 CR
06 Mar 2011		Self assessed amount(s) for the period ended 31 Dec 10	\$0.00		

	28 Feb 2011	- pay as you go income tax instalment	\$1,625.00	\$0.00	
29 Apr 2011	28 Apr 2011	Payment received	\$1,625.00	\$1,625.00	CR
01 May 2011		Self assessed amount(s) for the period ended 31 Mar 11	\$0.00		
	28 Apr 2011	- pay as you go income tax instalment	\$1,625.00	\$0.00	
26 Jul 2011	25 Jul 2011	Payment received	\$1,625.00	\$1,625.00	CR
31 Jul 2011		Self assessed amount(s) for the period ended 30 Jun 11	\$0.00		
	28 Jul 2011	- pay as you go income tax instalment	\$1,625.00	\$0.00	
11 Oct 2012		Self assessed amount(s) for the period ended 30 Jun 12	\$0.00		
	22 Oct 2012	- pay as you go income tax instalment	\$6,362.00	\$6,362.00	
17 Oct 2012	16 Oct 2012	Payment received	\$6,362.00	\$0.00	
16 Oct 2013		Self assessed amount(s) for the period ended 30 Jun 13	\$0.00		
	21 Oct 2013	- pay as you go income tax instalment	\$3,360.00	\$3,360.00	
22 Oct 2013	21 Oct 2013	Payment received	\$3,360.00	\$0.00	
16 Oct 2014	15 Oct 2014	Payment received	\$3,142.00	\$3,142.00	CR
26 Oct 2014		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		
	21 Oct 2014	- pay as you go income tax instalment	\$3,142.00	\$0.00	
11 Jul 2019		Closing balance		\$0.00	