



Tax Agent Portal

User ID PCF64Xg

11 Jan 2019 16:16:01 (EDST)

Current client

THE TRUSTEE FOR SHRUBB SUPERANNUATION BENEFIT FUND

TFN

914119610

ABN

26178677340

Represented by

CLEAR ACCOUNTING SOLUTIONS

Account name

THE TRUSTEE FOR SHRUBB SUPERANNUATION BENEFIT FUND

Number

914119610/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 11 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		OPENING BALANCE			\$0.00
12 Feb 2016	05 Jun 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$312.00	\$312.00 CR
12 Feb 2016	02 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$1,377.10		\$1,065.10
12 Feb 2016	01 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$362.40		\$1,427.50
15 Feb 2016	15 Feb 2016	Interest on overpayment for Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$35.14	\$1,392.36
15 Feb 2016	01 Jul 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Jun 14	\$60.81		\$1,453.17
15 Feb 2016	01 Jul 2014	Remission of general interest charge (GIC)		\$60.81	\$1,392.36
15 Feb 2016	01 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$128.07		\$1,520.43
15 Feb 2016	01 Jul 2015	Remission of general interest charge (GIC)		\$128.07	\$1,392.36
15 Feb 2016	15 Feb 2016	General interest charge (GIC) calculated from 01 Jul 15 to 14 Feb 16	\$84.36		\$1,476.72
15 Feb 2016	15 Feb 2016	Remission of general interest charge (GIC)		\$84.36	\$1,392.36
16 Feb 2016	16 Feb 2016	General interest charge (GIC) calculated from 15 Feb 16 to 15 Feb 16	\$0.35		\$1,392.71
16 Feb 2016	16 Feb 2016	Remission of general interest charge (GIC)		\$0.35	\$1,392.36
01 Mar 2016	01 Mar 2016		\$4.91		\$1,397.27

		General interest charge (GIC) calculated from 16 Feb 16 to 29 Feb 16		
01 Mar 2016	01 Mar 2016	Remission of general interest charge (GIC)	\$4.91	\$1,392.36
14 Mar 2016	01 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00	\$1,651.36
15 Mar 2016	15 Feb 2016	Amended general interest charge (GIC) calculated from 01 Jul 15 to 14 Feb 16	\$5.00	\$1,656.36
15 Mar 2016	15 Feb 2016	Remission of general interest charge (GIC)	\$5.00	\$1,651.36
15 Mar 2016	16 Feb 2016	Amended general interest charge (GIC) calculated from 15 Feb 16 to 15 Feb 16	\$0.06	\$1,651.42
15 Mar 2016	16 Feb 2016	Remission of general interest charge (GIC)	\$0.06	\$1,651.36
15 Mar 2016	01 Mar 2016	Amended general interest charge (GIC) calculated from 16 Feb 16 to 29 Feb 16	\$0.92	\$1,652.28
15 Mar 2016	01 Mar 2016	Remission of general interest charge (GIC)	\$0.92	\$1,651.36
15 Mar 2016	15 Mar 2016	General interest charge (GIC) calculated from 01 Mar 16 to 14 Mar 16	\$5.83	\$1,657.19
15 Mar 2016	15 Mar 2016	Remission of general interest charge (GIC)	\$5.83	\$1,651.36
17 Mar 2016	16 Mar 2016	Payment received	\$1,029.96	\$621.40
17 Mar 2016	16 Mar 2016	Payment received	\$362.40	\$259.00
17 Mar 2016	16 Mar 2016	Payment received	\$259.00	\$0.00
17 Mar 2016	17 Mar 2016	General interest charge (GIC) calculated from 15 Mar 16 to 16 Mar 16	\$0.41	\$0.41
17 Mar 2016	17 Mar 2016	Remission of general interest charge (GIC)	\$0.41	\$0.00
17 Mar 2016	16 Mar 2016	Payment received	\$1,168.50	\$1,168.50 CR
01 Apr 2016	06 Apr 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,168.50	\$0.00
11 Jan 2019		CLOSING BALANCE		\$0.00

2819.81