



Tax Agent Portal

User ID PDJD87e

11 Sep 2019 10:27:16 (EST)

Current client

THE TRUSTEE FOR MCMANUS SUPER FUND

TFN

932897505

ABN

96847332136

Represented by

CLEAVE ACCOUNTING

Account name

THE TRUSTEE FOR MCMANUS SUPER FUND

Number

932897505/00551

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 September 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
23 Jan 2013	28 Feb 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$1,374.12		\$1,374.12
25 Jan 2013	25 Jan 2013	Payment received		\$1,374.12	\$0.00
24 Apr 2014	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$378.08		\$378.08
02 Jun 2014	02 Jun 2014	General interest charge (GIC) calculated from 01 May 14 to 01 Jun 14	\$1.79		\$379.87
02 Jun 2014	02 Jun 2014	Remission of general interest charge (GIC)		\$1.79	\$378.08
18 Jun 2014	17 Jun 2014	Payment received		\$378.08	\$0.00
18 Jun 2014	18 Jun 2014	General interest charge (GIC) calculated from 02 Jun 14 to 17 Jun 14	\$1.49		\$1.49
18 Jun 2014	18 Jun 2014	Remission of general interest charge (GIC)		\$1.49	\$0.00
06 Jan 2015	05 Jan 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$107.52	\$107.52 CR
07 Jan 2015	12 Jan 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$107.52		\$0.00
05 Nov 2015	04 Nov 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$3,084.75	\$3,084.75 CR
06 Nov 2015	11 Nov 2015	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$3,084.75		\$0.00
15 Sep 2016	15 Sep 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$2,074.63	\$2,074.63 CR
16 Sep 2016	21 Sep 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,074.63		\$0.00
28 Sep 2017	28 Sep 2017			\$2,212.48	\$2,212.48 CR

		Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17			
28 Sep 2017	03 Oct 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,212.48		\$0.00
31 Oct 2018	31 Oct 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,115.12	\$1,115.12 CR
01 Nov 2018	06 Nov 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,115.12		\$0.00
11 Sep 2019		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PDJD87e

11 Sep 2019 10:27:32 (EST)

Current client	TFN	ABN
THE TRUSTEE FOR MCMANUS SUPER FUND	932897505	96847332136
Represented by		
CLEAVE ACCOUNTING		
Account name	Number	Description
THE TRUSTEE FOR MCMANUS SUPER FUND	96847332136	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 September 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 9 August 2013 To 11 September 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
09 Aug 2013		Opening balance			\$0.00
09 Aug 2013	08 Aug 2013	Payment received		\$1,174.00	\$1,174.00 CR
22 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	\$1,174.00		\$0.00
01 May 2014	30 Apr 2014	Payment received		\$1,552.08	\$1,552.08 CR
21 Jul 2014	24 Jul 2014	EFT refund	\$1,552.08		\$0.00
11 Sep 2019		Closing balance			\$0.00