



## Tax Agent Portal

User ID PDJD87e

15 Aug 2019 12:30:20 (EST)

<b>Current client</b> THE TRUSTEE FOR ROUND SUPER FUND	<b>TFN</b> 939738689	<b>ABN</b> 14462543578
<b>Represented by</b> CLEAVE ACCOUNTING		
<b>Account name</b> THE TRUSTEE FOR ROUND SUPER FUND	<b>Number</b> 939738689/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

 From    To   

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
17 Apr 2014	28 Feb 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$2,505.49		\$2,505.49
01 May 2014	01 May 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Apr 14	\$41.22		\$2,546.71
01 May 2014	01 May 2014	Remission of general interest charge (GIC)		\$41.22	\$2,505.49
02 May 2014	01 May 2014	Payment received		\$2,505.49	\$0.00
05 Feb 2015	04 Feb 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$85.42	\$85.42 CR
06 Feb 2015	11 Feb 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$85.42		\$0.00
06 Nov 2015	06 Nov 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,434.79	\$1,434.79 CR
10 Nov 2015	13 Nov 2015	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,434.79		\$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		\$3,965.56	\$3,965.56 CR
16 Sep 2016	21 Sep 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,965.56		\$0.00
26 Oct 2017	26 Oct 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,356.96	\$4,356.96 CR
30 Oct 2017	02 Nov 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,356.96		\$0.00
05 Dec 2018	05 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,484.39	\$4,484.39 CR
06 Dec 2018	11 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,484.39		\$0.00
15 Aug 2019		CLOSING BALANCE			\$0.00