



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client THE TRUSTEE FOR BAB
OVER 55 FUND
ABN 57 618 152 143
TFN 988 821 930

Income tax 002

Date generated	26/06/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **26 June 2017** to **26 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2019	27 Feb 2019	Payment received		\$11,926.75	\$0.00
19 Dec 2018	15 May 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18			\$11,926.75 DR
7 Nov 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$11,926.75		\$11,926.75 DR
3 Apr 2018	3 Apr 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$6.95		\$0.00
3 Apr 2018	3 Apr 2018	Amended general interest charge (GIC) calculated from 01 Mar 18 to 02 Apr 18		\$6.95	\$6.95 CR
3 Apr 2018	3 Apr 2018	Remission of general interest charge (GIC)		\$45.82	\$0.00
3 Apr 2018	3 Apr 2018	General interest charge (GIC) calculated from 01 Mar 18 to 02 Apr 18	\$45.82		\$45.82 DR
3 Apr 2018	29 Mar 2018	Payment received		\$5,788.55	\$0.00
1 Mar 2018	1 Mar 2018	Remission of general interest charge (GIC)		\$38.84	\$5,788.55 DR
1 Mar 2018	1 Mar 2018	General interest charge (GIC) calculated from 01 Feb 18 to 28 Feb 18	\$38.84		\$5,827.39 DR
1 Feb 2018	1 Feb 2018	Remission of general interest charge (GIC)		\$41.63	\$5,788.55 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2018	1 Feb 2018	General interest charge (GIC) calculated from 02 Jan 18 to 31 Jan 18	\$41.63		\$5,830.18 DR
2 Jan 2018	2 Jan 2018	Remission of general interest charge (GIC)		\$44.31	\$5,788.55 DR
2 Jan 2018	2 Jan 2018	General interest charge (GIC) calculated from 01 Dec 17 to 01 Jan 18	\$44.31		\$5,832.86 DR
27 Nov 2017	1 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,788.55		\$5,788.55 DR