



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



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## Activity statement 004

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

## Transactions

8 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
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$3,091.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment received		\$3,091.00	\$3,091.00 CR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		\$29.44	\$0.00
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$29.44		\$29.44 DR
26 Mar 2019	25 Mar 2019	Payment received		\$4,787.00	\$0.00
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$4,787.00		\$4,787.00 DR
6 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,396.00		\$0.00
26 Oct 2018	25 Oct 2018	Payment received		\$1,396.00	\$1,396.00 CR

PAYSI

Sep 1396  
Dec 4787  
Mar 3091  
June 3091

\$ 12,136.50 ✓  
26/06/2019

