



Tax Agent Portal

User ID PEJ2ANg

24 Apr 2019 15:28:52 (EST)

Current client THE TRUSTEE FOR BARRON'S SUPERANNUATION FUND	TFN 99979980	ABN 47018463435
Represented by CLEAVE ACCOUNTING		
Account name BARRON'S SUPER FUND	Number 47018463435	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$2,612.00
Closing balance	\$6,250.00
Estimated general interest charge	\$0.00
Total payable if paid on 24 April 2019	\$6,250.00

Transactions processed by the Tax Office during the period:

From 23 May 2017 To 24 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
23 May 2017		Opening balance			\$2,612.00
23 May 2017	22 May 2017	Payment received		\$2,612.00	\$0.00
24 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$5,281.00		\$5,281.00
	25 Aug 2017	- pay as you go income tax instalment	\$2,216.00		\$7,497.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$1.79		\$7,498.79
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$1.79	\$7,497.00
19 Sep 2017	18 Sep 2017	Payment received		\$7,497.00	\$0.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$41.39		\$41.39
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$41.39	\$0.00
20 Oct 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- goods and services tax	\$1,766.00		\$1,766.00
	27 Nov 2017	- pay as you go income tax instalment	\$2,835.00		\$4,601.00
24 Nov 2017	23 Nov 2017	Payment received		\$4,601.00	\$0.00
17 Jan 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$1,610.00		\$1,610.00
	28 Feb 2018	- pay as you go income tax instalment	\$2,835.00		\$4,445.00
21 Mar 2018	20 Mar 2018	Payment received		\$4,445.00	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$21.30		\$21.30
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$21.30	\$0.00
13 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	29 May 2018	- goods and services tax	\$7,825.00		\$7,825.00
	29 May 2018	- pay as you go income tax instalment	\$10,983.00		\$18,808.00
29 May 2018	28 May 2018	Payment received		\$18,808.00	\$0.00
06 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	27 Aug 2018	- goods and services tax	\$1,785.00		\$1,785.00
	27 Aug 2018	- pay as you go income tax instalment	\$2,505.00		\$4,290.00
30 Jul 2018	27 Jul 2018	Payment received		\$4,290.00	\$0.00
06 Oct 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	26 Nov 2018	- goods and services tax	\$1,656.00		\$1,656.00
	26 Nov 2018	- pay as you go income tax instalment	\$2,681.00		\$4,337.00
26 Nov 2018	23 Nov 2018	Payment received		\$4,337.00	\$0.00
19 Feb 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- goods and services tax	\$2,400.00		\$2,400.00
	28 Feb 2019	- pay as you go income tax instalment	\$2,681.00		\$5,081.00
26 Feb 2019	25 Feb 2019	Payment received		\$5,081.00	\$0.00
03 Apr 2019		Self assessed amount(s) for the period ended 31 Mar 19	\$0.00		
	28 May 2019	- goods and services tax	\$3,569.00		\$3,569.00
	28 May 2019	- pay as you go income tax instalment	\$2,681.00		\$6,250.00
24 Apr 2019		Closing balance			\$6,250.00