

Tax Agent Portal

User ID PEJ2ANg 24 Apr 2019 15:27:58 (EST)

Current client
TFN
ABN
THE TRUSTEE FOR BARRON'S SUPERANNUATION FUND
9979980
47018463435

Represented by
CLEAVE ACCOUNTING
Account name
Number
Description
THE TRUSTEE FOR BARRON'S SUPERANNUATION FUND
9979980/00551
Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:								
From 1	▼ July	▼ 2016 ▼	To 24 ▼ April	▼ 2019 ▼				

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Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance	
01 Jul 2016		OPENING BALANCE			\$0.00	
08 Dec 2016	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$476.85		\$476.85	
19 Dec 2016	12 Dec 2016	Payment received		\$476.85	\$0.00	
28 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,208.99		\$1,208.99	
13 Jul 2018	12 Jul 2018	Payment received		\$1,208.99	\$0.00	
13 Jul 2018	13 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 12 Jul 18	\$2.97		\$2.97	
13 Jul 2018	13 Jul 2018	Remission of general interest charge (GIC)		\$2.97	\$0.00	
24 Apr 2019		CLOSING BALANCE			\$0.00	
	Process date 01 Jul 2016 08 Dec 2016 19 Dec 2016 28 Jun 2018 13 Jul 2018 13 Jul 2018 13 Jul 2018	Process date Effective date 01 Jul 2016 08 Dec 2016 15 May 2017 19 Dec 2016 12 Dec 2016 28 Jun 2018 02 Jul 2018 13 Jul 2018	Process date Effective date Transaction description O1 Jul 2016 OPENING BALANCE 08 Dec 2016 15 May 2017 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 19 Dec 2016 12 Dec 2016 Payment received 28 Jun 2018 02 Jul 2018 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 13 Jul 2018 12 Jul 2018 Payment received 13 Jul 2018 13 Jul 2018 General interest charge (GIC) calculated from 01 Jul 18 to 12 Jul 18 13 Jul 2018 13 Jul 2018 Remission of general interest charge (GIC)	Process date Effective date Transaction description Debit amount 01 Jul 2016 OPENING BALANCE OPENING BALANCE 08 Dec 2016 15 May 2017 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 \$476.85 19 Dec 2016 12 Dec 2016 Payment received Payment received 28 Jun 2018 02 Jul 2018 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 \$1,208.99 13 Jul 2018 12 Jul 2018 Payment received 13 Jul 2018 General interest charge (GIC) calculated from 01 Jul 18 to 12 Jul 18 \$2.97 13 Jul 2018 Remission of general interest charge (GIC)	Process date Effective date Transaction description Debit amount Credit amount 01 Jul 2016 OPENING BALANCE CPENING BALANCE 5 May 2017 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 \$476.85 476.8	O1 Jul 2016 OPENING BALANCE \$0.00 08 Dec 2016 15 May 2017 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 \$476.85 \$476.85 19 Dec 2016 12 Dec 2016 Payment received \$476.85 \$0.00 28 Jun 2018 02 Jul 2018 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 \$1,208.99 \$1,208.99 13 Jul 2018 12 Jul 2018 Payment received \$1,208.99 \$0.00 13 Jul 2018 General interest charge (GIC) calculated from 01 Jul 18 to 12 Jul 18 \$2.97 \$2.97 13 Jul 2018 Remission of general interest charge (GIC) \$2.97 \$0.00