



## Tax Agent Portal

User ID PEJ2ANg

24 Apr 2019 15:27:58 (EST)

<b>Current client</b> THE TRUSTEE FOR BARRON'S SUPERANNUATION FUND	<b>TFN</b> 99979980	<b>ABN</b> 47018463435
<b>Represented by</b> CLEAVE ACCOUNTING		
<b>Account name</b> THE TRUSTEE FOR BARRON'S SUPERANNUATION FUND	<b>Number</b> 99979980/00551	<b>Description</b> 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

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