



## Tax Agent Portal

User ID PDJD87e

14 Nov 2019 12:01:32 (EDST)

**Current client**  
DUNCAN SUPERANNUATION FUND

**TFN**  
791311728

**ABN**  
69176011326

**Represented by**  
CLEAVE ACCOUNTING

**Account name**  
DUNCAN SUPERANNUATION FUND

**Number**  
791311728/00551

**Description**  
Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From    To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
03 Mar 2015	03 Mar 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$41.91	\$4,810.96 CR
05 Mar 2015	05 Mar 2015	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$0.43	\$4,811.39 CR
05 Mar 2015	10 Mar 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$4,811.39		\$0.00
04 Feb 2016	04 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$27,031.60	\$27,031.60 CR
05 Feb 2016	10 Feb 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$27,031.60		\$0.00
04 Apr 2017	04 Apr 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$40,779.59	\$40,779.59 CR
05 Apr 2017	10 Apr 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$40,779.59		\$0.00
18 Jan 2018	18 Jan 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$80,094.38	\$80,094.38 CR
22 Jan 2018	25 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$80,094.38		\$0.00
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$75,995.74	\$75,995.74 CR
16 May 2019	16 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$28.67	\$76,024.41 CR
16 May 2019	21 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$76,024.41		\$0.00

14 Nov 2019

CLOSING BALANCE

\$0.00



## Tax Agent Portal

User ID PDJD87e

14 Nov 2019 11:59:31 (EDST)

**Current client**  
DUNCAN SUPERANNUATION FUND

**TFN**  
791311728

**ABN**  
69176011326

**Represented by**  
CLEAVE ACCOUNTING

**Account name**  
DUNCAN SUPERANNUATION FUND

**Number**  
69176011326

**Description**  
Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 14 November 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 18 April 2006 To 14 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
18 Apr 2006		Opening balance			\$0.00
18 Apr 2006	13 Apr 2006	Payment received		\$14,056.44	\$14,056.44 CR
30 Apr 2006	13 Apr 2006	Payment transferred out to another account	\$14,056.44		\$0.00
18 Oct 2006		Self assessed amount(s) for the period ended 30 Sep 06	\$0.00		
	30 Oct 2006	- pay as you go income tax instalment	\$4,104.00		\$4,104.00
24 Oct 2006	23 Oct 2006	Payment received		\$4,104.00	\$0.00
16 Jan 2007		Self assessed amount(s) for the period ended 31 Dec 06	\$0.00		
	28 Feb 2007	- pay as you go income tax instalment	\$4,104.00		\$4,104.00
05 Feb 2007	02 Feb 2007	Payment received		\$4,104.00	\$0.00
17 Apr 2007		Self assessed amount(s) for the period ended 31 Mar 07	\$0.00		
	30 Apr 2007	- pay as you go income tax instalment	\$4,790.00		\$4,790.00
03 May 2007	03 May 2007	Payment received		\$4,790.00	\$0.00
26 May 2007	25 May 2007	General interest charge calculated from 28 Apr 07 to 25 May 07	\$5.30		\$5.30
26 May 2007	26 May 2007	Remission of general interest charge		\$5.30	\$0.00
16 Jul 2007		Self assessed amount(s) for the period ended 30 Jun 07	\$0.00		
	30 Jul 2007	- pay as you go income tax instalment	\$4,333.00		\$4,333.00
25 Aug 2007	24 Aug 2007		\$41.45		\$4,374.45

		General interest charge calculated from 28 Jul 07 to 24 Aug 07			
25 Aug 2007	25 Aug 2007	Remission of general interest charge		\$41.45	\$4,333.00
22 Sep 2007	21 Sep 2007	General interest charge calculated from 25 Aug 07 to 21 Sep 07	\$44.66		\$4,377.66
22 Sep 2007	22 Sep 2007	Remission of general interest charge		\$44.66	\$4,333.00
05 Oct 2007		Self assessed amount(s) for the period ended 30 Sep 07	\$0.00		
	29 Oct 2007	- pay as you go income tax instalment	\$4,333.00		\$8,666.00
27 Oct 2007	26 Oct 2007	General interest charge calculated from 22 Sep 07 to 26 Oct 07	\$57.08		\$8,723.08
24 Nov 2007	23 Nov 2007	General interest charge calculated from 27 Oct 07 to 23 Nov 07	\$89.17		\$8,812.25
05 Jan 2008	04 Jan 2008	General interest charge calculated from 24 Nov 07 to 04 Jan 08	\$140.86		\$8,953.11
08 Jan 2008		Self assessed amount(s) for the period ended 31 Dec 07	\$0.00		
	28 Feb 2008	- pay as you go income tax instalment	\$4,333.00		\$13,286.11
25 Jan 2008	24 Jan 2008	Payment received		\$4,333.00	\$8,953.11
25 Jan 2008	24 Jan 2008	Payment received		\$9,036.55	\$83.44 CR
02 Feb 2008	01 Feb 2008	General interest charge calculated from 05 Jan 08 to 01 Feb 08	\$65.99		\$17.45 CR
14 Apr 2008		Self assessed amount(s) for the period ended 31 Mar 08	\$0.00		
	28 Apr 2008	- pay as you go income tax instalment	\$4,333.00		\$4,315.55
23 Apr 2008	23 Apr 2008	Payment received		\$4,333.00	\$17.45 CR
25 Jul 2008	25 Jul 2008	Credit transferred out to another account	\$17.45		\$0.00
01 Oct 2008		Self assessed amount(s) for the period ended 30 Sep 08	\$0.00		
	28 Oct 2008	- pay as you go income tax instalment	\$638.00		\$638.00
15 Oct 2008	14 Oct 2008	Payment received		\$638.00	\$0.00
25 Feb 2016	29 Mar 2016	Penalty for failure to lodge payment summary on time for the period ended 30 Jun 15	\$900.00		\$900.00
30 Mar 2016	29 Mar 2016	Remission of penalty for failure to lodge payment summary on time for the period ended 30 Jun 15		\$900.00	\$0.00
14 Nov 2019		Closing balance			\$0.00