



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client A & F DONNELLY SUPER
FUND
ABN 52 885 740 259
TFN 792 739 514

Income tax 551

Date generated	19/07/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

30 results found - from **01 July 2018** to **19 July 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2019	26 Jun 2019	Remission of general interest charge (GIC)		\$51.94	\$0.00
26 Jun 2019	26 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 25 Jun 19	\$51.94		\$51.94 DR
26 Jun 2019	25 Jun 2019	Payment received		\$4,945.90	\$0.00
26 Jun 2019	25 Jun 2019	Payment received		\$4,217.92	\$4,945.90 DR
26 Jun 2019	25 Jun 2019	Payment received		\$428.13	\$9,163.82 DR
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$78.00	\$9,591.95 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$78.00		\$9,669.95 DR
1 May 2019	1 May 2019	Remission of general interest charge (GIC)		\$11.77	\$9,591.95 DR
1 May 2019	1 May 2019	General interest charge (GIC) calculated from 26 Apr 19 to 30 Apr 19	\$11.77		\$9,603.72 DR
26 Apr 2019	26 Apr 2019	Remission of general interest charge (GIC)		\$35.38	\$9,591.95 DR
26 Apr 2019	26 Apr 2019	General interest charge (GIC) calculated from 11 Apr 19 to 25 Apr 19	\$35.38		\$9,627.33 DR
26 Apr 2019	11 Apr 2019	Remission of general interest charge (GIC)		\$158.85	\$9,591.95 DR
26 Apr 2019	11 Apr 2019	Amended general interest charge (GIC) calculated from 01 Jul 18 to 10 Apr 19	\$158.85		\$9,750.80 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Apr 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,945.90		\$9,591.95 DR
11 Apr 2019	11 Apr 2019	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$41.20	\$4,646.05 DR
11 Apr 2019	11 Apr 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$9.35	\$4,687.25 DR
11 Apr 2019	11 Apr 2019	Remission of general interest charge (GIC)		\$338.89	\$4,696.60 DR
11 Apr 2019	11 Apr 2019	General interest charge (GIC) calculated from 01 Jul 18 to 10 Apr 19	\$338.89		\$5,035.49 DR
11 Apr 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$345.07	\$4,696.60 DR
11 Apr 2019	1 Jul 2018	Remission of general interest charge (GIC)		\$459.85	\$5,041.67 DR
11 Apr 2019	1 Jul 2018	General interest charge (GIC) calculated from 01 Jul 17 to 30 Jun 18	\$459.85		\$5,501.52 DR
11 Apr 2019	1 Jul 2017	Remission of general interest charge (GIC)		\$492.39	\$5,041.67 DR
11 Apr 2019	1 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$492.39		\$5,534.06 DR
11 Apr 2019	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$696.96	\$5,041.67 DR
11 Apr 2019	1 Jul 2016	Remission of general interest charge (GIC)		\$379.60	\$5,738.63 DR
11 Apr 2019	1 Jul 2016	General interest charge (GIC) calculated from 01 Jul 15 to 30 Jun 16	\$379.60		\$6,118.23 DR
11 Apr 2019	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$4,217.92		\$5,738.63 DR
11 Apr 2019	1 Jul 2015	Remission of general interest charge (GIC)		\$18.43	\$1,520.71 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2019	1 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$18.43		\$1,539.14 DR
11 Apr 2019	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,520.71		\$1,520.71 DR