



Australian Government
Australian Taxation Office

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

850/001

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

