



## Tax Agent Portal

User ID PEJ2ANg

20 May 2019 16:55:15 (EST)

<b>Current client</b> FLYNN FAMILY SUPER FUND	<b>TFN</b> 808736028	<b>ABN</b> 82162326137
<b>Represented by</b> CLEAVE ACCOUNTING		
<b>Account name</b> FLYNN FAMILY SUPER FUND	<b>Number</b> 808736028/00551	<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 2017 To 20 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
18 Dec 2017	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,318.36		\$2,318.36
01 Jun 2018	01 Jun 2018	General interest charge (GIC) calculated from 01 May 18 to 31 May 18	\$9.48		\$2,327.84
01 Jun 2018	01 Jun 2018	Remission of general interest charge (GIC)		\$9.48	\$2,318.36
21 Jun 2018	01 Jun 2018	Amended general interest charge (GIC) calculated from 01 May 18 to 31 May 18		\$9.48	\$2,308.88
21 Jun 2018	01 Jun 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$9.48		\$2,318.36
26 Jul 2018	25 Jul 2018	Payment received		\$2,318.36	\$0.00
26 Jul 2018	26 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 25 Jul 18	\$13.12		\$13.12
26 Jul 2018	26 Jul 2018	Remission of general interest charge (GIC)		\$13.12	\$0.00
20 May 2019		CLOSING BALANCE			\$0.00