



Tax Agent Portal

User ID PCF64Xg

30 Nov 2017 15:56:45 (EDST)

Current client SCHOONENBERG SUPERANNUATION FUND	TFN 99524959	ABN 16034911728
Represented by CLEAR ACCOUNTING SOLUTIONS		
Account name SCHOONENBERG SUPERANNUATION FUND	Number 16034911728	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 30 August 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		Opening balance			\$0.00
15 Aug 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	25 Aug 2016	- goods and services tax	\$419.00		\$419.00
17 Aug 2016	16 Aug 2016	Payment received		\$419.00	\$0.00
26 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	11 Nov 2016	- goods and services tax	\$347.00		\$347.00
	11 Nov 2016	- pay as you go income tax instalment	\$1,104.00		\$1,451.00
27 Oct 2016	26 Oct 2016	Payment received		\$1,451.00	\$0.00
14 Feb 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- goods and services tax	\$1,103.00		\$1,103.00
	28 Feb 2017	- pay as you go income tax instalment	\$1,104.00		\$2,207.00
20 Feb 2017	17 Feb 2017	Payment received		\$2,207.00	\$0.00
03 May 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	29 May 2017	- pay as you go income tax instalment	\$1,104.00		\$1,104.00
04 May 2017	03 May 2017	Payment received		\$1,104.00	\$0.00
19 May 2017	24 May 2017	EFT refund	\$272.00		\$272.00
19 May 2017		Amended self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	15 Aug 2016	- goods and services tax		\$272.00	\$0.00
15 Aug 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	11 Aug 2017	- goods and services tax	\$218.00		\$218.00
	11 Aug 2017	- pay as you go income tax instalment	\$3,623.00		\$3,841.00
16 Aug 2017	15 Aug 2017	Payment received		\$3,841.00	\$0.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$3.67		\$3.67
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$3.67	\$0.00
30 Aug 2017		Closing balance			\$0.00