



Tax Agent Portal

User ID PCF64Xg

28 Feb 2019 17:01:12 (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 28 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 | | \$3.67 | | \$3.67 |

| | | | | |
|-------------|-------------|-------------------------------------------------------------------|--------|--------|
| | | General interest charge calculated from 29 Jul 17 to 25 Aug 17 | | |
| 26 Aug 2017 | 26 Aug 2017 | Remission of general interest charge | \$3.67 | \$0.00 |
| 28 Aug 2017 | | Closing balance | | \$0.00 |