



## Tax Agent Portal

User ID PDJD87e

04 Apr 2019 16:15:22 (EDST)

**Current client**

THE TRUSTEE FOR BUCK'S SUPER FUND

**TFN**

97484138

**ABN**

24993004097

**Represented by**

CLEAVE ACCOUNTING

**Account name**

THE TRUSTEE FOR BUCK'S SUPER FUND

**Number**

97484138/00551

**Description**

Income Tax Account

**Itemised account - by Tax Office processed date**

Transactions processed by the Tax Office during the period:

From 1 May 2014 To 4 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 May 2014	01 Jul 2013	Remission of general interest charge (GIC)		\$617.32	\$12,507.85
01 May 2014	01 May 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Apr 14	\$874.55		\$13,382.40
01 May 2014	01 May 2014	Remission of general interest charge (GIC)		\$874.55	\$12,507.85
05 May 2014	02 May 2014	Payment received		\$10,626.87	\$1,880.98
19 May 2014	16 May 2014	Payment received		\$2,070.00	\$189.02 CR
19 May 2014	19 May 2014	General interest charge (GIC) calculated from 01 May 14 to 18 May 14	\$2.75		\$186.27 CR
19 May 2014	19 May 2014	Remission of general interest charge (GIC)		\$2.75	\$189.02 CR
04 Aug 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$1,166.97	\$1,355.99 CR
05 Aug 2015	05 Aug 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$9.22	\$1,365.21 CR
13 Aug 2015	18 Aug 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,365.21		\$0.00
11 Jun 2016	11 Jun 2016	Interest on overpayment - Adjustment		\$4.24	\$4.24 CR
16 Jun 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$4,447.46	\$4,451.70 CR
16 Jun 2016	16 Jun 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$10.85	\$4,462.55 CR
16 Jun 2016	21 Jun 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$4,462.55		\$0.00
27 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$6,733.38	\$6,733.38 CR

27 Jul 2017	27 Jul 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$10.95	\$6,744.33	CR
27 Jul 2017	01 Aug 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$6,744.33	\$0.00	
29 Jun 2018	29 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,878.29	\$2,878.29	CR
29 Jun 2018	29 Jun 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$0.51	\$2,878.80	CR
29 Jun 2018	04 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,878.80	\$0.00	
04 Apr 2019		CLOSING BALANCE		\$0.00	



## Tax Agent Portal

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04 Apr 2019 16:15:47 (EDST)

**Current client**

THE TRUSTEE FOR BUCK'S SUPER FUND

**TFN**

97484138

**ABN**

24993004097

**Represented by**

CLEAVE ACCOUNTING

**Account name**

THE TRUSTEE FOR BUCK'S SUPER FUND

**Number**

24993004097

**Description**

Integrated Client Account

**Itemised account - by Tax Office processed date**

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 4 April 2019 \$0.00

**Transactions processed by the Tax Office during the period:**

From 18 October 2010 To 4 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
18 Oct 2010		Opening balance			\$0.00
18 Oct 2010	15 Oct 2010	Payment received		\$5,726.00	\$5,726.00 CR
24 Oct 2010		Self assessed amount(s) for the period ended 30 Jun 10	\$0.00		
	21 Oct 2010	- pay as you go income tax instalment	\$5,726.00		\$0.00
23 Oct 2011		Self assessed amount(s) for the period ended 30 Jun 11	\$0.00		
	21 Oct 2011	- pay as you go income tax instalment	\$3,940.00		\$3,940.00
24 Oct 2011	21 Oct 2011	Payment received		\$3,940.00	\$0.00
28 Oct 2012		Self assessed amount(s) for the period ended 30 Jun 12	\$0.00		
	22 Oct 2012	- pay as you go income tax instalment	\$3,940.00		\$3,940.00
24 Nov 2012	26 Oct 2012	Amended general interest charge calculated from 01 Jul 12 to 26 Oct 12	\$5.71		\$3,945.71
24 Nov 2012	27 Oct 2012	Remission of general interest charge		\$5.71	\$3,940.00
24 Nov 2012	23 Nov 2012	General interest charge calculated from 27 Oct 12 to 23 Nov 12	\$32.13		\$3,972.13
24 Nov 2012	24 Nov 2012	Remission of general interest charge		\$32.13	\$3,940.00
05 Jan 2013	04 Jan 2013	General interest charge calculated from 24 Nov 12 to 04 Jan 13	\$48.14		\$3,988.14
05 Jan 2013	05 Jan 2013	Remission of general interest charge		\$48.14	\$3,940.00
16 Jan 2013	19 Oct 2012	Payment transferred in from another entity		\$3,940.00	\$0.00

23 Feb 2013	27 Oct 2012	General interest charge remission adjustment - due to GIC amendment	\$5.71	\$5.71	
23 Feb 2013	24 Nov 2012	General interest charge remission adjustment - due to GIC amendment	\$32.13	\$37.84	
23 Feb 2013	04 Jan 2013	Amended general interest charge calculated from 01 Jul 12 to 04 Jan 13		\$85.98	\$48.14 CR
23 Feb 2013	05 Jan 2013	General interest charge remission adjustment - due to GIC amendment	\$48.14	\$0.00	
18 Oct 2013	17 Oct 2013	Payment received		\$3,940.00	\$3,940.00 CR
22 Oct 2013		Self assessed amount(s) for the period ended 30 Jun 13	\$0.00		
	21 Oct 2013	- pay as you go income tax instalment	\$3,940.00	\$0.00	
22 Oct 2014	21 Oct 2014	Payment received		\$3,992.00	\$3,992.00 CR
26 Oct 2014		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		
	21 Oct 2014	- pay as you go income tax instalment	\$3,992.00	\$0.00	
23 Oct 2015	22 Oct 2015	Payment received		\$3,992.00	\$3,992.00 CR
25 Oct 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	21 Oct 2015	- pay as you go income tax instalment	\$3,992.00	\$0.00	
31 Oct 2015	30 Oct 2015	General interest charge calculated from 26 Sep 15 to 30 Oct 15	\$0.99	\$0.99	
31 Oct 2015	31 Oct 2015	Remission of general interest charge		\$0.99	\$0.00
23 Oct 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	21 Oct 2016	- pay as you go income tax instalment	\$2,437.00	\$2,437.00	
29 Oct 2016	28 Oct 2016	General interest charge calculated from 24 Sep 16 to 28 Oct 16	\$4.67	\$2,441.67	
29 Oct 2016	29 Oct 2016	Remission of general interest charge		\$4.67	\$2,437.00
31 Oct 2016	28 Oct 2016	Payment received		\$2,437.00	\$0.00
26 Nov 2016	28 Oct 2016	Amended general interest charge calculated from 01 Jul 16 to 28 Oct 16		\$0.59	\$0.59 CR
26 Nov 2016	29 Oct 2016	General interest charge remission adjustment - due to GIC amendment	\$0.59	\$0.00	
04 Apr 2019		Closing balance		\$0.00	