



Tax Agent Portal

User ID PC94AU3

19 Mar 2019 13:42:16 (EDST)

Current client THE TRUSTEE FOR LEONG SUPERANNUATION FUND	TFN 916239410	ABN 89808388956
Represented by ATS TAXATION SERVICES		
Account name THE TRUSTEE FOR LEONG SUPERANNUATION FUND	Number 916239410/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 19 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
25 Feb 2011	28 Mar 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$259.20		\$259.20
11 May 2011	11 May 2011	Payment received		\$259.20	\$0.00
11 May 2011	11 May 2011	General interest charge (GIC) calculated from 01 Jul 10 to 10 May 11	\$3.75		\$3.75
11 May 2011	11 May 2011	Remission of general interest charge (GIC)		\$3.75	\$0.00
14 Nov 2011	15 May 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$180.00		\$180.00
06 Dec 2011	05 Dec 2011	Payment received		\$180.00	\$0.00
25 Jan 2012	27 Feb 2012	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$0.00		
13 Oct 2012	05 Jun 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$200.00		\$200.00
24 Oct 2012	23 Oct 2012	Payment received		\$200.00	\$0.00
24 Sep 2013	05 Jun 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$225.00		\$225.00
30 Sep 2013	27 Sep 2013	Payment received		\$225.00	\$0.00
28 Jan 2015	01 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$388.00		\$388.00
02 Feb 2015	02 Feb 2015	General interest charge (GIC) calculated from 01 Jul 14 to 01 Feb 15	\$6.53		\$394.53
02 Feb 2015	02 Feb 2015	Remission of general interest charge (GIC)		\$6.53	\$388.00
02 Feb 2015	30 Jan 2015	Payment received		\$388.00	\$0.00
02 Feb 2015	02 Feb 2015	Amended general interest charge (GIC) calculated from 01 Jul 14 to 01 Feb 15		\$0.31	\$0.31 CR
02 Feb 2015	02 Feb 2015	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.31		\$0.00
05 Mar 2015	07 Apr 2015	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$0.00		
18 May 2016	07 Jun 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$259.00
01 Jul 2016	01 Jul 2016	General interest charge (GIC) calculated from 01 Jun 16 to 30 Jun 16	\$1.58		\$260.58

01 Jul 2016	01 Jul 2016	Remission of general interest charge (GIC)	\$1.58	\$259.00	
18 Jul 2016	15 Jul 2016	Payment received	\$259.00	\$0.00	
18 Jul 2016	18 Jul 2016	General interest charge (GIC) calculated from 01 Jul 16 to 17 Jul 16	\$0.89	\$0.89	
18 Jul 2016	18 Jul 2016	Remission of general interest charge (GIC)	\$0.89	\$0.00	
24 Apr 2017	24 Apr 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$202.00	\$202.00	CR
26 Apr 2017	01 May 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$202.00	\$0.00	
09 Apr 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00	\$259.00	
30 May 2018	29 May 2018	Payment received	\$259.00	\$0.00	
19 Mar 2019		CLOSING BALANCE		\$0.00	