



# Business Portal

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|                                     |               |                           |
|-------------------------------------|---------------|---------------------------|
| <b>Current client</b>               | <b>TFN</b>    | <b>ABN</b>                |
| THE ROBYN OTTEY SUPERANNUATION FUND | 786353999     | 83317435844               |
| <b>Account name</b>                 | <b>Number</b> | <b>Description</b>        |
| THE ROBYN OTTEY SUPERANNUATION FUND | 83317435844   | Integrated Client Account |

## Account transactions by Tax Office processed date

To sort the list, select the column heading you want to sort by.

To view different dates, enter new details and select the 'Go' button.

To see all display options, select the 'More display options' button.

**Opening balance** \$0.00

**Closing balance** \$0.00

**Estimated general interest charge** [\\$0.00](#)

**Total payable if paid on**     **\$0.00**

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

**From**    **To**

| Process date | Effective date | Transaction description   | Debit amount             | Credit amount | Balance  |
|--------------|----------------|---|--------------------------|---------------|----------|
| 03 Oct 2017  | 13 Nov 2017    | - GST   | <a href="#">\$352.00</a> |               | \$352.00 |
| 04 Oct 2017  | 03 Oct 2017    | Payment   |                          | \$352.00      | \$0.00   |
| 08 Jan 2018  | 28 Feb 2018    | Original Activity Statement for the period ending 31 Dec 17                 | \$0.00                   |               |          |
| 08 Jan 2018  | 28 Feb 2018    | - GST   | <a href="#">\$451.00</a> |               | \$451.00 |
| 07 Feb 2018  | 06 Feb 2018    | Payment   |                          | \$451.00      | \$0.00   |
| 04 Apr 2018  | 14 May 2018    | Original Activity Statement for the period ending 31 Mar 18                 | \$0.00                   |               |          |
| 04 Apr 2018  | 14 May 2018    | - GST   | <a href="#">\$326.00</a> |               | \$326.00 |
| 05 Apr 2018  | 04 Apr 2018    | Payment   |                          | \$326.00      | \$0.00   |
| 02 Jul 2018  | 13 Aug 2018    | Original Activity Statement for the period ending 30 Jun 18                 | \$0.00                   |               |          |
| 02 Jul 2018  | 13 Aug 2018    | - GST   | <a href="#">\$812.00</a> |               | \$812.00 |
| 03 Jul 2018  | 02 Jul 2018    | Payment   |                          | \$812.00      | \$0.00   |
| 03 Oct 2018  | 12 Nov 2018    | Original Activity Statement for the period ending 30 Sep 18                 | \$0.00                   |               |          |
| 03 Oct 2018  | 12 Nov 2018    | - GST   | <a href="#">\$168.00</a> |               | \$168.00 |
| 05 Oct 2018  | 04 Oct 2018    | Payment   |                          | \$168.00      | \$0.00   |
| 08 Jan 2019  | 28 Feb 2018    | Client initiated amended Activity Statement for the period ending 31 Dec 17 | \$0.00                   |               |          |
| 08 Jan 2019  | 13 Aug 2018    | Client initiated amended Activity Statement for the                         | \$0.00                   |               |          |

|             |             | period ending 30 Jun 18   |                   |            |             |
|-------------|-------------|---|-------------------|------------|-------------|
| 08 Jan 2019 | 12 Nov 2018 | Client initiated amended Activity Statement for the period ending 30 Sep 18 | \$0.00            |            |             |
| 08 Jan 2019 | 28 Feb 2019 | Original Activity Statement for the period ending 31 Dec 18                 | \$0.00            |            |             |
| 08 Jan 2019 | 28 Feb 2019 | - GST   | <u>\$505.00</u>   |            | \$505.00    |
| 10 Jan 2019 | 09 Jan 2019 | Payment   |                   | \$505.00   | \$0.00      |
| 04 Apr 2019 | 13 May 2019 | Original Activity Statement for the period ending 31 Mar 19                 | \$0.00            |            |             |
| 04 Apr 2019 | 13 May 2019 | - GST   | <u>\$461.00</u>   |            | \$461.00    |
| 08 Apr 2019 | 05 Apr 2019 | Payment   |                   | \$461.00   | \$0.00      |
| 08 Jul 2019 | 05 Jul 2019 | Payment   |                   | \$463.00   | \$463.00 CR |
| 11 Jul 2019 | 12 Aug 2019 | Original Activity Statement for the period ending 30 Jun 19                 | \$0.00            |            | \$463.00 CR |
| 11 Jul 2019 | 12 Aug 2019 | - GST   | <u>\$463.00</u>   |            | \$0.00      |
| 01 Oct 2019 | 11 Nov 2019 | Original Activity Statement for the period ending 30 Sep 19                 | \$0.00            |            |             |
| 01 Oct 2019 | 11 Nov 2019 | - GST   | <u>\$616.00</u>   |            | \$616.00    |
| 02 Oct 2019 | 01 Oct 2019 | Payment   |                   | \$616.00   | \$0.00      |
| 08 Jan 2020 | 03 Jan 2020 | Payment received  |                   | \$344.00   | \$344.00 CR |
| 11 Jan 2020 | 28 Feb 2020 | Original Activity Statement for the period ending 31 Dec 19                 | \$0.00            |            | \$344.00 CR |
| 11 Jan 2020 | 28 Feb 2020 | - GST   | <u>\$344.00</u>   |            | \$0.00      |
| 13 Jan 2020 | 14 Dec 2019 | General interest charge   | <u>\$0.00</u>     |            |             |
| 01 Apr 2020 | 26 May 2020 | Original Activity Statement for the period ending 31 Mar 20                 | \$0.00            |            |             |
| 01 Apr 2020 | 26 May 2020 | - GST   | <u>\$272.00</u>   |            | \$272.00    |
| 03 Apr 2020 | 02 Apr 2020 | Payment received  |                   | \$272.00   | \$0.00      |
| 07 Apr 2020 | 14 Dec 2019 | General interest charge   | <u>\$0.00</u>     |            |             |
| 02 Jul 2020 | 25 Aug 2020 | Original Activity Statement for the period ending 30 Jun 20                 | \$0.00            |            |             |
| 02 Jul 2020 | 25 Aug 2020 | - GST   | <u>\$1,080.00</u> |            | \$1,080.00  |
| 03 Jul 2020 | 02 Jul 2020 | Payment received  |                   | \$1,080.00 | \$0.00      |
| 02 Oct 2020 | 25 Nov 2020 | Original Activity Statement for the period ending 30 Sep 20                 | \$0.00            |            |             |
| 02 Oct 2020 | 25 Nov 2020 | - GST   | <u>\$119.00</u>   |            | \$119.00    |
| 05 Oct 2020 | 02 Oct 2020 | Payment received  |                   | \$119.00   | \$0.00      |
| 25 Nov 2020 |             | Closing balance   |                   |            | \$0.00      |

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