



Tax Agent Portal

User ID PANSSMf

21 Nov 2019 16:18:49 (EDST)

Current client THE TRUSTEE FOR SHI & WANG SUPERANNUATION	TFN 44741433	ABN 56204971796
Represented by SHUM LIANG & ASSOCIATES		
Account name THE TRUSTEE FOR SHI & WANG SUPERANNUATION	Number 44741433/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Apr 2017		OPENING BALANCE			\$0.00
04 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$10,618.70		\$10,618.70
01 Aug 2017	01 Jul 2017	General interest charge (GIC) calculated from 03 Oct 16 to 30 Jun 17	\$2.55		\$10,621.25
01 Aug 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$2.55	\$10,618.70
01 Aug 2017	01 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 31 Jul 17	\$79.01		\$10,697.71
01 Aug 2017	01 Aug 2017	Remission of general interest charge (GIC)		\$79.01	\$10,618.70
09 Aug 2017	08 Aug 2017	Payment received		\$10,618.70	\$0.00
09 Aug 2017	09 Aug 2017	General interest charge (GIC) calculated from 01 Aug 17 to 08 Aug 17	\$17.79		\$17.79
09 Aug 2017	09 Aug 2017	Remission of general interest charge (GIC)		\$17.79	\$0.00
06 Mar 2018	05 Mar 2018	Payment received		\$5,982.00	\$5,982.00 CR
14 Mar 2018	05 Mar 2018	Transfer out of payment received on 05 Mar 18	\$5,982.00		\$0.00
21 Nov 2018		CLOSING BALANCE			\$0.00