



Tax Agent Portal

User ID PANSSMf

21 Nov 2019 16:16:15 (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 56204971796	Description Integrated Client 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
24 May 2017		Opening balance			\$0.00
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$394.00		\$394.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.09		\$394.09
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.09	\$394.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$2.64		\$396.64
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$2.64	\$394.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$2.64		\$396.64
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$2.64	\$394.00
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$3.29		\$397.29
28 Oct 2017	28 Oct 2017	Remission of general interest charge		\$3.29	\$394.00
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$2,794.00		\$3,188.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$19.99		\$3,207.99
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$19.99	\$3,188.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$32.07		\$3,220.07
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$32.07	\$3,188.00
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$16.03		\$3,204.03

27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$16.03	\$3,188.00	
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$21.39		\$3,209.39	
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$21.39	\$3,188.00	
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00			
	28 Feb 2018	- pay as you go income tax instalment	\$2,794.00		\$5,982.00	
14 Mar 2018	05 Mar 2018	Payment transferred in from another account		\$5,982.00	\$0.00	
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$10.23		\$10.23	
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$10.23	\$0.00	
17 Apr 2018	16 Apr 2018	Payment received		\$2,794.00	\$2,794.00	CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00			
	30 Apr 2018	- pay as you go income tax instalment	\$2,794.00		\$0.00	
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00			
	30 Jul 2018	- pay as you go income tax instalment	\$2,794.00		\$2,794.00	
21 Aug 2018	20 Aug 2018	Payment received		\$2,794.00	\$0.00	
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$14.44		\$14.44	
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$14.44	\$0.00	
21 Sep 2018		Closing balance			\$0.00	