



Tax Agent Portal

User ID PC8T2Xa

24 May 2019 18:12:58 (EST)

Current client THE TRUSTEE FOR SMARHEAT SUPERANNUATION FUND	TFN 935495195	ABN 96017717418
Represented by SHUM LIANG & ASSOCIATES		
Account name THE TRUSTEE FOR SMARHEAT SUPERANNUATION FUND	Number 935495195/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 24 August 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 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	\$39,112.00		\$39,112.00
02 Aug 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Sep 16 to 30 Jun 17	\$9.40		\$39,121.40
02 Aug 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$9.40	\$39,112.00
02 Aug 2017	02 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 01 Aug 17	\$300.46		\$39,412.46
16 Aug 2017	14 Aug 2017	Payment received		\$5,000.00	\$34,412.46
29 Aug 2017	28 Aug 2017	Payment received		\$4,500.00	\$29,912.46
01 Sep 2017	01 Sep 2017	General interest charge (GIC) calculated from 02 Aug 17 to 31 Aug 17	\$257.88		\$30,170.34
18 Sep 2017	15 Sep 2017	Payment received		\$3,000.00	\$27,170.34
25 Sep 2017	22 Sep 2017	Payment received		\$7,000.00	\$20,170.34
25 Sep 2017	22 Sep 2017	Payment received		\$2,000.00	\$18,170.34
02 Oct 2017	02 Oct 2017	General interest charge (GIC) calculated from 01 Sep 17 to 01 Oct 17	\$190.70		\$18,361.04
13 Oct 2017	12 Oct 2017	Payment received		\$8,000.00	\$10,361.04
16 Oct 2017	13 Oct 2017	Payment received		\$9,612.00	\$749.04
16 Oct 2017	13 Oct 2017	Payment received		\$388.00	\$361.04
01 Nov 2017	01 Nov 2017	General interest charge (GIC) calculated from 02 Oct 17 to 31 Oct 17	\$48.13		\$409.17
01 Nov 2017	01 Nov 2017	Remission of general interest charge (GIC)		\$48.13	\$361.04
01 Dec 2017	01 Dec 2017	General interest charge (GIC) calculated from 01 Nov 17 to 30 Nov 17	\$2.59		\$363.63
01 Dec 2017	01 Dec 2017	Remission of general interest charge (GIC)		\$2.59	\$361.04
13 Dec 2017	12 Dec 2017	Payment received		\$361.04	\$0.00
13 Dec 2017	13 Dec 2017	General interest charge (GIC) calculated from 01 Dec 17 to 12 Dec 17	\$0.94		\$0.94
13 Dec 2017	13 Dec 2017	Remission of general interest charge (GIC)		\$0.94	\$0.00
02 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,008.46	\$4,008.46 CR

03 Jul 2018	03 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1.15	\$4,009.61	CR
03 Jul 2018	06 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,009.61			\$0.00
24 Aug 2018		CLOSING BALANCE				\$0.00