



Tax Agent Portal

User ID PC8T2Xa

24 May 2019 18:11:20 (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 96017717418	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 6 June 2017 To 24 October 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
06 Jun 2017		Opening balance			\$908.40
06 Jun 2017	05 Jun 2017	Payment received		\$908.40	\$0.00
17 Jun 2017	16 Jun 2017	General interest charge calculated from 27 May 17 to 16 Jun 17	\$1.96		\$1.96
17 Jun 2017	17 Jun 2017	Remission of general interest charge		\$1.96	\$0.00
31 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	11 Aug 2017	- goods and services tax	\$1,058.00		\$1,058.00
	11 Aug 2017	- pay as you go income tax instalment	\$2,265.00		\$3,323.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$11.94		\$3,334.94
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$11.94	\$3,323.00
29 Aug 2017	28 Aug 2017	Payment received		\$1,661.50	\$1,661.50
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$11.95		\$1,673.45
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$11.95	\$1,661.50
25 Sep 2017	22 Sep 2017	Payment received		\$1,661.50	\$0.00
27 Oct 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	13 Nov 2017	- goods and services tax	\$2,014.00		\$2,014.00
28 Oct 2017	22 Sep 2017	Amended general interest charge calculated from 01 Jul 17 to 22 Sep 17		\$0.40	\$2,013.60
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$5.76		\$2,019.36
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$5.76	\$2,013.60
27 Nov 2017	24 Nov 2017	Payment received		\$2,013.60	\$0.00
06 Jan 2018	24 Nov 2017	Amended general interest charge calculated from 01 Jul 17 to 24 Nov 17		\$0.48	\$0.48 CR
20 Feb 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$2,502.00		\$2,501.52
	28 Feb 2018	- pay as you go income tax instalment	\$2,738.00		\$5,239.52

19 Mar 2018	16 Mar 2018	Payment received	\$5,239.52	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$20.09	\$20.09
24 Mar 2018	24 Mar 2018	Remission of general interest charge	\$20.09	\$0.00
01 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00	
	14 May 2018	- goods and services tax	\$1,752.00	\$1,752.00
	14 May 2018	- pay as you go income tax instalment	\$657.00	\$2,409.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$6.95	\$2,415.95
26 May 2018	26 May 2018	Remission of general interest charge	\$6.95	\$2,409.00
06 Jun 2018	05 Jun 2018	Payment received	\$2,409.00	\$0.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$5.80	\$5.80
16 Jun 2018	16 Jun 2018	Remission of general interest charge	\$5.80	\$0.00
27 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00	
	13 Aug 2018	- goods and services tax	\$1,005.00	\$1,005.00
	13 Aug 2018	- pay as you go income tax instalment	\$1,779.00	\$2,784.00
09 Aug 2018	08 Aug 2018	Payment received	\$2,784.00	\$0.00
24 Oct 2018		Closing balance		\$0.00