



Tax Agent Portal

User ID PATRECu

06 Sep 2019 00:18:07 (EST)

Current client
THE TRUSTEE FOR THE P&M MCCARTHY SUPERANNUATION FUND

TFN
889098717

ABN
33452632920

Represented by
ANDREW A COLEMAN

Account name
THE TRUSTEE FOR THE P&M MCCARTHY SUPERANNUATION FU

Number
33452632920

Description
Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00
Closing balance \$0.00
Estimated general interest charge \$0.00

Total payable if paid on 6 September 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 28 June 2018 To 6 September 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
28 Jun 2018		Opening balance			\$0.00
13 Jul 2018	12 Jul 2018	Payment received		\$295.00	\$295.00 CR
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	\$295.00		\$0.00
15 Oct 2018	12 Oct 2018	Payment received		\$301.00	\$301.00 CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$301.00		\$0.00
01 Feb 2019	31 Jan 2019	Payment received		\$819.00	\$819.00 CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$819.00		\$0.00
16 Apr 2019	15 Apr 2019	Payment received		\$560.00	\$560.00 CR
05 May 2019		Self assessed amount(s) for the period ended 31 Mar 19	\$0.00		
	29 Apr 2019	- pay as you go income tax instalment	\$560.00		\$0.00
10 Jul 2019	09 Jul 2019	Payment received		\$560.00	\$560.00 CR
04 Aug 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00		
	29 Jul 2019	- pay as you go income tax instalment	\$560.00		\$0.00
06 Sep 2019		Closing balance			\$0.00