



## Tax Agent Portal

User ID PATRECu

06 Sep 2019 00:17:05 (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**  
889098717/00551

**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 Jun 2018	01 Jun 2018	OPENING BALANCE	\$0.00		\$24.72
01 Jun 2018	01 Jun 2018	General interest charge (GIC) calculated from 01 May 18 to 31 May 18	\$0.10		\$24.82
01 Jun 2018	01 Jun 2018	Remission of general interest charge (GIC)		\$0.10	\$24.72
01 Jul 2018	01 Jul 2018	General interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18	\$0.17		\$24.89
01 Jul 2018	01 Jul 2018	Remission of general interest charge (GIC)		\$0.17	\$24.72
03 Jul 2018	01 Jun 2018	Amended general interest charge (GIC) calculated from 01 May 18 to 31 May 18		\$0.10	\$24.62
03 Jul 2018	01 Jun 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.10		\$24.72
03 Jul 2018	01 Jul 2018	Amended general interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18		\$0.17	\$24.55
03 Jul 2018	01 Jul 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.17		\$24.72
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 03 Jul 18 to 31 Jul 18	\$0.17		\$24.89
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$0.17	\$24.72
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$0.20		\$24.92
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$0.20	\$24.72
01 Oct 2018	01 Oct 2018		\$0.17		\$24.89

		General interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18		
01 Oct 2018	01 Oct 2018	Remission of general interest charge (GIC)	\$0.17	\$24.72
09 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,192.86	\$1,217.58
10 Oct 2018	10 Oct 2018	General interest charge (GIC) calculated from 01 Oct 18 to 09 Oct 18	\$0.05	\$1,217.63
10 Oct 2018	10 Oct 2018	Remission of general interest charge (GIC)	\$0.05	\$1,217.58
23 Oct 2018	22 Oct 2018	Payment received	\$24.72	\$1,192.86
23 Oct 2018	22 Oct 2018	Payment received	\$1,192.86	\$0.00
23 Oct 2018	23 Oct 2018	General interest charge (GIC) calculated from 10 Oct 18 to 22 Oct 18	\$0.07	\$0.07
23 Oct 2018	23 Oct 2018	Remission of general interest charge (GIC)	\$0.07	\$0.00
06 Sep 2019		CLOSING BALANCE		\$0.00