



Tax Agent Portal

User ID PC8T2Xa

05 Sep 2019 19:38:12 (EST)

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|---|------------------------------|---|
| Current client J B FEENEY SUPERANNUATION FUND | TFN 95446693 | ABN 85918583024 |
| Represented by SHUM LIANG & ASSOCIATES | | |
| Account name JB FEENEY SUPERANNUATION FUND | Number 85918583024 | Description Integrated Client Account |

Itemised account - by Tax Office processed date

• !INFORMATION: The input details on the screen have not changed.

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|--|---------------|
| Opening balance | \$291.00 |
| Closing balance | \$0.00 |
| Estimated general interest charge | \$0.00 |
| Total payable if paid on 5 September 2019 | \$0.00 |

Transactions processed by the Tax Office during the period:

From 17 June 2017 To 5 September 2019

| Process date | Effective date | Transaction description | Debit amount | Credit amount | Balance |
|--------------|----------------|--|--------------|---------------|----------|
| 17 Jun 2017 | | Opening balance | | | \$291.00 |
| 17 Jun 2017 | 16 Jun 2017 | General interest charge calculated from 27 May 17 to 16 Jun 17 | \$1.47 | | \$292.47 |
| 17 Jun 2017 | 17 Jun 2017 | Remission of general interest charge | | \$1.47 | \$291.00 |
| 29 Jul 2017 | 30 Jun 2017 | General interest charge calculated from 17 Jun 17 to 30 Jun 17 | \$0.98 | | \$291.98 |
| 29 Jul 2017 | 01 Jul 2017 | Remission of general interest charge | | \$0.98 | \$291.00 |
| 29 Jul 2017 | 28 Jul 2017 | General interest charge calculated from 01 Jul 17 to 28 Jul 17 | \$1.95 | | \$292.95 |
| 29 Jul 2017 | 29 Jul 2017 | Remission of general interest charge | | \$1.95 | \$291.00 |
| 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 | \$291.00 | | \$582.00 |
| 26 Aug 2017 | 28 Jul 2017 | Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17 | \$0.06 | | \$582.06 |
| 26 Aug 2017 | 29 Jul 2017 | Remission of general interest charge | | \$0.06 | \$582.00 |
| 26 Aug 2017 | 25 Aug 2017 | General interest charge calculated from 29 Jul 17 to 25 Aug 17 | \$3.91 | | \$585.91 |
| 26 Aug 2017 | 26 Aug 2017 | Remission of general interest charge | | \$3.91 | \$582.00 |
| 23 Sep 2017 | 22 Sep 2017 | General interest charge calculated from 26 Aug 17 to 22 Sep 17 | \$3.91 | | \$585.91 |
| 23 Sep 2017 | 23 Sep 2017 | Remission of general interest charge | | \$3.91 | \$582.00 |
| 24 Oct 2017 | 23 Oct 2017 | Payment received | | \$297.00 | \$285.00 |
| 28 Oct 2017 | 27 Oct 2017 | General interest charge calculated from 23 Sep 17 to 27 Oct 17 | \$4.51 | | \$289.51 |
| 28 Oct 2017 | 28 Oct 2017 | Remission of general interest charge | | \$4.51 | \$285.00 |

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|-------------|-------------|--|----------|-----------------|
| 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 | \$297.00 | \$582.00 |
| 25 Nov 2017 | 24 Nov 2017 | General interest charge calculated from 28 Oct 17 to 24 Nov 17 | \$3.74 | \$585.74 |
| 25 Nov 2017 | 25 Nov 2017 | Remission of general interest charge | | \$3.74 \$582.00 |
| 06 Jan 2018 | 05 Jan 2018 | General interest charge calculated from 25 Nov 17 to 05 Jan 18 | \$5.85 | \$587.85 |
| 06 Jan 2018 | 06 Jan 2018 | Remission of general interest charge | | \$5.85 \$582.00 |
| 27 Jan 2018 | 26 Jan 2018 | General interest charge calculated from 06 Jan 18 to 26 Jan 18 | \$2.92 | \$584.92 |
| 27 Jan 2018 | 27 Jan 2018 | Remission of general interest charge | | \$2.92 \$582.00 |
| 24 Feb 2018 | 23 Feb 2018 | General interest charge calculated from 27 Jan 18 to 23 Feb 18 | \$3.90 | \$585.90 |
| 24 Feb 2018 | 24 Feb 2018 | Remission of general interest charge | | \$3.90 \$582.00 |
| 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 | \$297.00 | \$879.00 |
| 19 Mar 2018 | 18 Mar 2018 | General interest charge calculated from 24 Feb 18 to 18 Mar 18 | \$4.55 | \$883.55 |
| 19 Mar 2018 | 19 Mar 2018 | Remission of general interest charge | | \$4.55 \$879.00 |
| 19 Mar 2018 | 22 Mar 2018 | Credit transferred in from another account | \$879.00 | \$0.00 |
| 24 Mar 2018 | 23 Mar 2018 | General interest charge calculated from 19 Mar 18 to 23 Mar 18 | \$0.63 | \$0.63 |
| 24 Mar 2018 | 24 Mar 2018 | Remission of general interest charge | | \$0.63 \$0.00 |
| 05 Sep 2019 | | Closing balance | | \$0.00 |