



Tax Agent Portal

22 May 2019 13:25:46 (EST)

User ID PBC257g

Current client THE TRUSTEE FOR A & G GARTON SUPERANNUATION FUND863366836	TFN 863366836	ABN 55756352282
Represented by REAL PLUS ACCOUNTING PTY LTD		
Account name GRAN SUPER PTY LTD	Number 55756352282	Description Integrated Client Account

Tax type summary - by income tax year

The following information is provided for the purpose of preparing income tax returns.

Transactions relevant to the income tax year

Net amounts for date range entered

01 Jul 2017 to 30 Jun 2018

Description

Pay as you go income tax instalments

\$0.00

*The amounts displayed are those reported and processed relevant to the income tax year, regardless of payment.



Tax Agent Portal

22 May 2019 12:58:52 (EST)

User ID PBC257g

Current client THE TRUSTEE FOR A & G GARTON SUPERANNUATION FUND863366836
TFN 55756352282
ABN 55756352282

Represented by REAL PLUS ACCOUNTING PTY LTD

Account name GRAN SUPER PTY LTD
Number 55756352282
Description Integrated Client Account

Itemised account - by Tax Office processed date

• **ERROR: No transactions have been processed on this account for this period.**

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$565.00 CR
		*** No transactions found ***			
30 Jun 2018		Closing balance			\$565.00 CR



Tax Agent Portal

22 May 2019 13:24:26 (EST)

User ID PBC257g

Current client THE TRUSTEE FOR A & G GARTON SUPERANNUATION FUND863366836	TFN 863366836	ABN 55756352282
Represented by REAL PLUS ACCOUNTING PTY LTD		
Account name THE TRUSTEE FOR A & G GARTON SUPERANNUATION FUND863366836/00551	Number 00551	Description Income Tax Account

Itemised account - by Tax Office processed date

• **ERROR:** Please ensure the selected 'To' date is not greater than today's date.

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017	01 Jul 2017	OPENING BALANCE	\$0.00		\$11,263.50
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$81.56		\$11,345.06
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$81.56	\$11,263.50
03 Jul 2017	30 Jun 2017	Payment received		\$221.51	\$11,041.99
03 Jul 2017	30 Jun 2017	Payment received		\$4,760.45	\$6,281.54
03 Jul 2017	30 Jun 2017	Payment received		\$2,738.00	\$3,543.54
03 Jul 2017	30 Jun 2017	Payment received		\$1,294.50	\$2,249.04
03 Jul 2017	30 Jun 2017	Payment received		\$558.41	\$1,690.63
03 Jul 2017	30 Jun 2017	Payment received		\$891.60	\$799.03
03 Jul 2017	30 Jun 2017	Payment received		\$799.03	\$0.00
03 Jul 2017	01 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17		\$2.72	\$2.72 CR
03 Jul 2017	01 Jul 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.72		\$0.00
03 Jul 2017	30 Jun 2017	Payment received		\$0.50	\$0.50 CR
25 Sep 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,682.90	\$1,683.40 CR
25 Sep 2018	25 Sep 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$10.02	\$1,693.42 CR
02 Oct 2018	05 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,693.42		\$0.00
22 May 2019		CLOSING BALANCE			\$0.00