



Tax Agent Portal

User ID PABP8Ws

04 May 2019 12:51:05 (EST)

Current client
THE SAYNE SUPER FUND

TFN
808603854

ABN
43992987243

Represented by
TAXACTION & ACCOUNTING SERVICES P/L

Account name
THE SAYNE SUPER FUND

Number
43992987243

Description
Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 September 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
28 Aug 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$592.00		\$592.00
	25 Aug 2017	- pay as you go income tax instalment	\$864.00		\$1,456.00
31 Aug 2017	30 Aug 2017	Payment received		\$1,456.00	\$0.00
23 Sep 2017	25 Aug 2017	Amended general interest charge calculated from 01 Jul 17 to 25 Aug 17	\$0.34		\$0.34
23 Sep 2017	26 Aug 2017	Remission of general interest charge		\$0.34	\$0.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$1.39		\$1.39
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$1.39	\$0.00
27 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- goods and services tax	\$240.00		\$240.00
	27 Nov 2017	- pay as you go income tax instalment	\$497.00		\$737.00
12 Dec 2017	11 Dec 2017	Payment received		\$737.00	\$0.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$2.47		\$2.47
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$2.47	\$0.00
01 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$359.00		\$359.00
	28 Feb 2018	- pay as you go income tax instalment	\$618.00		\$977.00
16 Mar 2018	15 Mar 2018	Payment received		\$977.00	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$3.50		\$3.50

24 Mar 2018	24 Mar 2018	Remission of general interest charge	\$3.50	\$0.00
28 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00	
	29 May 2018	- goods and services tax	\$359.00	\$359.00
	29 May 2018	- pay as you go income tax instalment	\$567.00	\$926.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$4.01	\$930.01
16 Jun 2018	16 Jun 2018	Remission of general interest charge	\$4.01	\$926.00
18 Jun 2018	15 Jun 2018	Payment received	\$926.00	\$0.00
28 Jul 2018	15 Jun 2018	Amended general interest charge calculated from 01 Jul 17 to 15 Jun 18	\$0.23	\$0.23 CR
28 Jul 2018	16 Jun 2018	General interest charge remission adjustment - due to GIC amendment	\$0.23	\$0.00
27 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00	
	27 Aug 2018	- goods and services tax	\$599.00	\$599.00
	27 Aug 2018	- pay as you go income tax instalment	\$1,064.00	\$1,663.00
19 Sep 2018	18 Sep 2018	Payment received	\$1,663.00	\$0.00
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$9.02	\$9.02
29 Sep 2018	29 Sep 2018	Remission of general interest charge	\$9.02	\$0.00
30 Sep 2018		Closing balance		\$0.00