



## Tax Agent Portal

User ID PENHKM5

22 Mar 2019 13:46:23 (EDST)

<b>Current client</b>	<b>TFN</b>	<b>ABN</b>
THE TRUSTEE FOR THE CROSS FAMILY SUPERANNUATION FUND	916208862	36743007786
<b>Represented by</b>		
ATS TAXATION SERVICES		
<b>Account name</b>	<b>Number</b>	<b>Description</b>
THE TRUSTEE FOR THE CROSS FAMILY SUPERANNUATION FU	36743007786	Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.09 CR
Estimated general interest charge	\$0.00
Total payable if paid on	22 March 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 23 November 2013 To 22 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
23 Nov 2013		Opening balance			\$0.00
23 Nov 2013	22 Nov 2013	General interest charge calculated from 26 Oct 13 to 22 Nov 13	\$3.97		\$3.97
23 Nov 2013	23 Nov 2013	Remission of general interest charge		\$3.97	\$0.00
26 Oct 2014		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		
	21 Oct 2014	- pay as you go income tax instalment	\$3,009.00		\$3,009.00
17 Nov 2014	24 Oct 2014	Amended general interest charge calculated from 01 Jul 14 to 24 Oct 14	\$3.17		\$3,012.17
17 Nov 2014	25 Oct 2014	Remission of general interest charge		\$3.17	\$3,009.00
17 Nov 2014	16 Nov 2014	General interest charge calculated from 25 Oct 14 to 16 Nov 14	\$18.31		\$3,027.31
17 Nov 2014	17 Nov 2014	Remission of general interest charge		\$18.31	\$3,009.00
17 Nov 2014	21 Nov 2014	Credit transferred in from another account		\$464.22	\$2,544.78
22 Nov 2014	21 Nov 2014	General interest charge calculated from 17 Nov 14 to 21 Nov 14	\$3.84		\$2,548.62
22 Nov 2014	22 Nov 2014	Remission of general interest charge		\$3.84	\$2,544.78
21 Jan 2015	20 Jan 2015	Payment received		\$2,544.78	\$0.00
24 Jan 2015	23 Jan 2015	General interest charge calculated from 22 Nov 14 to 23 Jan 15	\$40.11		\$40.11
24 Jan 2015	24 Jan 2015	Remission of general interest charge		\$40.11	\$0.00
24 Jul 2015	23 Jul 2015	Payment received		\$2,235.00	\$2,235.00 CR
25 Oct 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	21 Oct 2015	- pay as you go income tax instalment	\$2,235.00		\$0.00
15 Aug 2016	12 Aug 2016	Payment received		\$1,408.00	\$1,408.00 CR
23 Oct 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	21 Oct 2016	- pay as you go income tax instalment	\$1,408.00		\$0.00
26 Jun 2017	23 Jun 2017	Payment received		\$1,784.62	\$1,784.62 CR
31 Jul 2017	28 Jul 2017	Payment received		\$874.00	\$2,658.62 CR
08 Sep 2017	23 Jun 2017	Payment transferred out to another account	\$1,784.62		\$874.00 CR

		Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date		
3/22/2019				
10 Dec 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00	
	30 Oct 2017	- pay as you go income tax instalment	\$874.00	\$0.00
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	\$874.00	\$874.00
22 Mar 2018	21 Mar 2018	Payment received	\$874.00	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$4.39	\$4.39
24 Mar 2018	24 Mar 2018	Remission of general interest charge	\$4.39	\$0.00
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00	
	30 Apr 2018	- pay as you go income tax instalment	\$874.00	\$874.00
24 May 2018	23 May 2018	Payment received	\$874.00	\$0.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$4.84	\$4.84
26 May 2018	26 May 2018	Remission of general interest charge	\$4.84	\$0.00
27 Jun 2018	26 Jun 2018	Payment received	\$874.09	\$874.09 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	\$874.00	\$0.09 CR
27 ar 2019		Closing balance		\$0.09 CR