



## Tax Agent Portal

User ID PENHKM5

22 Mar 2019 13:21:37 (EDST)

<b>Current client</b> THE TRUSTEE FOR THE CROSS FAMILY SUPERANNUATION FUND	<b>TFN</b> 916208862	<b>ABN</b> 36743007786
<b>Represented by</b> ATS TAXATION SERVICES		
<b>Account name</b> THE TRUSTEE FOR THE CROSS FAMILY SUPERANNUATION FU	<b>Number</b> 916208862/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2010 To 22 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
29 Apr 2011	28 Feb 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$150.00		\$150.00
01 Sep 2011	31 Aug 2011	Payment received		\$150.00	\$0.00
01 Sep 2011	01 Jul 2011	General interest charge (GIC) calculated from 01 Jul 10 to 30 Jun 11	\$6.15		\$6.15
01 Sep 2011	01 Jul 2011	Remission of general interest charge (GIC)		\$6.15	\$0.00
01 Sep 2011	01 Sep 2011	General interest charge (GIC) calculated from 01 Jul 11 to 31 Aug 11	\$3.03		\$3.03
01 Sep 2011	01 Sep 2011	Remission of general interest charge (GIC)		\$3.03	\$0.00
01 Nov 2012	15 May 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$1,826.66		\$1,826.66
01 Nov 2012	27 Nov 2012	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 10 to 30 Jun 11	\$550.00		\$2,376.66
01 Nov 2012	03 Dec 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$3,140.29		\$5,516.95
02 Nov 2012	01 Jul 2012	General interest charge (GIC) calculated from 02 Oct 11 to 30 Jun 12	\$26.86		\$5,543.81
02 Nov 2012	01 Jul 2012	Remission of general interest charge (GIC)		\$26.86	\$5,516.95
02 Nov 2012	02 Nov 2012	General interest charge (GIC) calculated from 01 Jul 12 to 01 Nov 12	\$67.10		\$5,584.05
02 Nov 2012	02 Nov 2012	Remission of general interest charge (GIC)		\$67.10	\$5,516.95
13 Nov 2012	13 Dec 2012	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$0.00		\$5,516.95
14 Nov 2012	14 Nov 2012	General interest charge (GIC) calculated from 02 Nov 12 to 13 Nov 12	\$6.37		\$5,523.32
14 Nov 2012	14 Nov 2012	Remission of general interest charge (GIC)		\$6.37	\$5,516.95
21 Nov 2012	20 Nov 2012	Payment received		\$1,826.66	\$3,690.29
23 Nov 2012	22 Nov 2012	Payment received		\$550.00	\$3,140.29
23 Nov 2012	22 Nov 2012	Payment received		\$3,140.29	\$0.00
23 Nov 2012	23 Nov 2012	General interest charge (GIC) calculated from 14 Nov 12 to 22 Nov 12	\$3.18		\$3.18
23 Nov 2012	23 Nov 2012	Remission of general interest charge (GIC)		\$3.18	\$0.00
20 Oct 2014	02 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$453.44	\$453.44 CR

17 Nov 2014	15 Dec 2014	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$0.00	\$453.44	CR
17 Nov 2014	17 Nov 2014	Interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$10.78	\$464.22 CR
17 Nov 2014	21 Nov 2014	Credit offset to integrated client account	\$464.22		\$0.00
19 Nov 2014	19 Nov 2014	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$9.22	\$9.22 CR
19 Nov 2014	24 Nov 2014	EFT refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$9.22		\$0.00
07 Jul 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$1,379.35	\$1,379.35 CR
07 Jul 2015	07 Jul 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$6.73	\$1,386.08 CR
09 Jul 2015	09 Jul 2015	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$0.10	\$1,386.18 CR
09 Jul 2015	14 Jul 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,386.18		\$0.00
27 Jun 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,575.70	\$1,575.70 CR
27 Jun 2016	27 Jun 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$5.26	\$1,580.96 CR
27 Jun 2016	30 Jun 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,580.96		\$0.00
13 Apr 2017	02 Dec 2013	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$2,234.56	\$2,234.56 CR
18 Apr 2017	18 Apr 2017	Interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$122.38	\$2,356.94 CR
18 Apr 2017	21 Apr 2017	EFT refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$2,356.94		\$0.00
21 Jun 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,784.62		\$1,784.62
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 May 17 to 30 Jun 17	\$0.42		\$1,785.04
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$0.42	\$1,784.62
02 Aug 2017	02 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 01 Aug 17	\$13.70		\$1,798.32
02 Aug 2017	02 Aug 2017	Remission of general interest charge (GIC)		\$13.70	\$1,784.62
01 Sep 2017	01 Sep 2017	General interest charge (GIC) calculated from 02 Aug 17 to 31 Aug 17	\$12.84		\$1,797.46
01 Sep 2017	01 Sep 2017	Remission of general interest charge (GIC)		\$12.84	\$1,784.62
08 Sep 2017	23 Jun 2017	Partial payment transferred in from integrated client account		\$1,784.62	\$0.00
08 Sep 2017	01 Jul 2017	Amended general interest charge (GIC) calculated from 01 May 17 to 30 Jun 17		\$0.42	\$0.42 CR
08 Sep 2017	01 Jul 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.42		\$0.00
08 Sep 2017	02 Aug 2017	Amended general interest charge (GIC) calculated from 01 Jul 17 to 01 Aug 17		\$13.70	\$13.70 CR
08 Sep 2017	02 Aug 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$13.70		\$0.00



# Tax Agent Portal

User ID PENHKM5

22 Mar 2019 13:24:24 (EDST)

**Current client**  
 THE TRUSTEE FOR THE CROSS FAMILY SUPERANNUATION FUND

**TFN**  
 916208862

**ABN**  
 36743007786

**Represented by**  
 ATS TAXATION SERVICES

**Account name**  
 THE TRUSTEE FOR THE CROSS FAMILY SUPERANNUATION FU

**Number**  
 916208862/00551

**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
08 Sep 2017	01 Sep 2017	Amended general interest charge (GIC) calculated from 02 Aug 17 to 31 Aug 17		\$12.84	\$12.84 CR
08 Sep 2017	01 Sep 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$12.84		\$0.00
05 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$775.20		\$775.20
31 Jul 2018	30 Jul 2018	Payment received		\$775.20	\$0.00
31 Jul 2018	31 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 30 Jul 18	\$5.34		\$5.34
31 Jul 2018	31 Jul 2018	Remission of general interest charge (GIC)		\$5.34	\$0.00
22 Mar 2019		CLOSING BALANCE			\$0.00