



## Tax Agent Portal

User ID PA93X6b

12 Feb 2018 10:29:53 (EDST)

<b>Current client</b> THE TRUSTEE FOR JOHN & SUE MCWHIRTER SUPERANNUATION FUND	<b>TFN</b> 861518417	<b>ABN</b> 14311335273
<b>Represented by</b> POLA & CO		
<b>Account name</b> THE TRUSTEE FOR JOHN & SUE MCWHIRTER SUPERANNUATIO	<b>Number</b> 14311335273	<b>Description</b> Integrated Client Account

### Itemised account - by Tax Office processed date

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

Transactions processed by the Tax Office during the period:

From 8 March 2016 To 30 September 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
08 Mar 2016		Opening balance			\$0.00
01 Apr 2016	31 Mar 2016	Payment received		\$1,600.00	\$1,600.00 CR
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	28 Apr 2016	- pay as you go income tax instalment	\$1,600.00		\$0.00
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$1,600.00		\$1,600.00
10 Aug 2016	29 Jul 2016	Payment transferred in from another account		\$1,600.00	\$0.00
27 Aug 2016	29 Jul 2016	Amended general interest charge calculated from 01 Jul 16 to 29 Jul 16	\$0.39		\$0.39
27 Aug 2016	30 Jul 2016	Remission of general interest charge		\$0.39	\$0.00
26 Oct 2016	25 Oct 2016	Payment received		\$1,585.00	\$1,585.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$1,585.00		\$0.00
01 Feb 2017	31 Jan 2017	Payment received		\$1,585.00	\$1,585.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$1,585.00		\$0.00
28 Apr 2017	27 Apr 2017	Payment received		\$1,585.00	\$1,585.00 CR
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	28 Apr 2017	- pay as you go income tax instalment	\$1,585.00		\$0.00
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	\$1,585.00		\$1,585.00
10 Aug 2017	09 Aug 2017	Payment received		\$1,585.00	\$0.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.37		\$0.37
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.37	\$0.00

26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$4.18	\$4.18
26 Aug 2017	26 Aug 2017	Remission of general interest charge	\$4.18	\$0.00
30 Sep 2017		Closing balance		\$0.00