



## Tax Agent Portal

User ID PC2VC3y

07 Aug 2019 15:25:22 (EST)

<b>Current client</b> THE WHITE SUPERFUND	<b>TFN</b> 44691377	<b>ABN</b> 88596326201
<b>Represented by</b> ACCRUAL ACCOUNTING & TAXATION		
<b>Account name</b> THE WHITE SUPERFUND	<b>Number</b> 88596326201	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$147.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on <input type="text" value="7"/> <input type="text" value="August"/> <input type="text" value="2019"/>	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From    To   

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2014		Opening balance			\$147.00
14 Jun 2014	13 Jun 2014	General interest charge calculated from 24 May 14 to 13 Jun 14	\$0.81		\$147.81
14 Jun 2014	14 Jun 2014	Remission of general interest charge		\$0.81	\$147.00
25 Jun 2014	24 Jun 2014	General interest charge calculated from 14 Jun 14 to 24 Jun 14	\$0.42		\$147.42
25 Jun 2014	25 Jun 2014	Remission of general interest charge		\$0.42	\$147.00
25 Jun 2014	01 Jul 2014	Credit transferred in from another account		\$66.63	\$80.37
03 Jul 2014	30 Jun 2014	General interest charge calculated from 25 Jun 14 to 30 Jun 14	\$0.23		\$80.60
03 Jul 2014	01 Jul 2014	Remission of general interest charge		\$0.23	\$80.37
03 Jul 2014	02 Jul 2014	General interest charge calculated from 01 Jul 14 to 02 Jul 14	\$0.04		\$80.41
03 Jul 2014	03 Jul 2014	Remission of general interest charge		\$0.04	\$80.37
03 Jul 2014	09 Jul 2014	Credit transferred in from another account		\$80.37	\$0.00
19 Jul 2014	18 Jul 2014	General interest charge calculated from 03 Jul 14 to 18 Jul 14	\$0.12		\$0.12
19 Jul 2014	19 Jul 2014	Remission of general interest charge		\$0.12	\$0.00
07 Aug 2019		Closing balance			\$0.00