



Tax Agent Portal

User ID PEFQWPI

20 Mar 2019 16:53:42 (EDST)

Current client THE TRUSTEE FOR THE EVANS FAMILY SUPERANNUATION FUND	TFN 915282917	ABN 72986384804
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Represented by
ORANGE PARTNERS PTY LTD

Account name	Number	Description
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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
01 Jul 2017		OPENING BALANCE			\$0.00
14 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$307.63		\$307.63
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$2.27		\$309.90
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$2.27	\$307.63
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$2.50		\$310.13
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$2.50	\$307.63
21 Sep 2018	20 Sep 2018	Payment received		\$307.63	\$0.00
21 Sep 2018	21 Sep 2018	General interest charge (GIC) calculated from 03 Sep 18 to 20 Sep 18	\$1.28		\$1.28
21 Sep 2018	21 Sep 2018	Remission of general interest charge (GIC)		\$1.28	\$0.00
20 Mar 2019		CLOSING BALANCE			\$0.00