



Tax Agent Portal

User ID PC35KUh

27 Jun 2019 23:16:21 (EST)

Current client THE TRUSTEE FOR REVILO SUPER	TFN 952510644	ABN 59896302928
Represented by PROPLUS SUPER PTY LTD		
Account name THE TRUSTEE FOR REVILO SUPER	Number 952510644/00551	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
01 Jul 2001		OPENING BALANCE			\$0.00
12 Mar 2015	11 Mar 2015	Payment received		\$811.55	\$811.55 CR
12 Mar 2015	03 Mar 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$811.55		\$0.00
01 Apr 2015	01 Apr 2015	General interest charge (GIC) calculated from 01 Jul 14 to 31 Mar 15	\$1.73		\$1.73
01 Apr 2015	01 Apr 2015	Remission of general interest charge (GIC)		\$1.73	\$0.00
09 Jun 2016	08 Jun 2016	Payment received		\$259.00	\$259.00 CR
14 Jun 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$0.00
01 Jul 2016	01 Jul 2016	General interest charge (GIC) calculated from 01 Jul 15 to 30 Jun 16	\$1.51		\$1.51
01 Jul 2016	01 Jul 2016	Remission of general interest charge (GIC)		\$1.51	\$0.00
02 Aug 2017	01 Aug 2017	Payment received		\$333.70	\$333.70 CR
03 Aug 2017	28 Jul 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$333.70		\$0.00
01 Sep 2017	01 Sep 2017	General interest charge (GIC) calculated from 01 Jul 17 to 31 Aug 17	\$0.31		\$0.31
01 Sep 2017	01 Sep 2017	Remission of general interest charge (GIC)		\$0.31	\$0.00
14 Feb 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$680.95		\$680.95
15 Mar 2018	07 Feb 2018	Partial payment transferred in from integrated client account		\$680.95	\$0.00
27 Jun 2019		CLOSING BALANCE			\$0.00