



## Tax Agent Portal

User ID PCBQS27

02 Apr 2019 16:22:12 (EDST)

**Current client**

KENWAY SUPERANNUATION FUND

**TFN**

808650122

**ABN**

59742986533

**Represented by**

HFB SUPER PTY LTD

**Account name**

KENWAY SUPERANNUATION FUND

**Number**

808650122/00551

**Description**

Income Tax Account

**Itemised account - by Tax Office processed date**

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 2 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017	01 Jul 2017	OPENING BALANCE	\$0.00		\$0.69 CR
26 Mar 2018	26 Mar 2018	Transfer of credit to unclaimed credit account - Income Tax	\$0.69		\$0.00
24 Jul 2018	30 Oct 2017	Partial payment transferred in from integrated client account		\$285.00	\$285.00 CR
25 Oct 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,039.48		\$754.48
25 Oct 2018	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$0.24		\$754.72
25 Oct 2018	01 Jul 2017	Remission of general interest charge (GIC)		\$0.24	\$754.48
25 Oct 2018	01 Jul 2018	General interest charge (GIC) calculated from 01 Jul 17 to 30 Jun 18	\$77.60		\$832.08
25 Oct 2018	01 Jul 2018	Remission of general interest charge (GIC)		\$77.60	\$754.48
25 Oct 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$5.76		\$760.24
25 Oct 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$5.76	\$754.48
25 Oct 2018	25 Oct 2018	General interest charge (GIC) calculated from 01 Aug 18 to 24 Oct 18	\$15.90		\$770.38
25 Oct 2018	25 Oct 2018	Remission of general interest charge (GIC)		\$15.90	\$754.48
25 Oct 2018	26 Mar 2018	Transfer of credit from unclaimed credit account - Income Tax		\$0.69	\$753.79
25 Oct 2018	01 Jul 2018	Amended general interest charge (GIC) calculated from 01 Jul 17 to 30 Jun 18		\$0.01	\$753.78
25 Oct 2018	01 Jul 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.01		\$753.79
25 Oct 2018	01 Aug 2018	Amended general interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18		\$0.01	\$753.78
25 Oct 2018	01 Aug 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.01		\$753.79
25 Oct 2018	25 Oct 2018	Amended general interest charge (GIC) calculated from 01 Aug 18 to 24 Oct 18		\$0.01	\$753.78
25 Oct 2018	25 Oct 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.01		\$753.79
25 Oct 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,243.06		\$1,996.85
26 Oct 2018	25 Oct 2018	Payment received		\$753.79	\$1,243.06
26 Oct 2018	25 Oct 2018	Payment received		\$1,243.06	\$0.00

26 Oct 2018	01 Aug 2018	Amended general interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$9.18	\$9.18
26 Oct 2018	01 Aug 2018	Remission of general interest charge (GIC)	\$9.17	\$0.01
26 Oct 2018	01 Aug 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.01	\$0.00
26 Oct 2018	25 Oct 2018	Amended general interest charge (GIC) calculated from 01 Aug 18 to 24 Oct 18	\$26.20	\$26.20
26 Oct 2018	25 Oct 2018	Remission of general interest charge (GIC)	\$26.19	\$0.01
26 Oct 2018	25 Oct 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.01	\$0.00
26 Oct 2018	25 Oct 2018	Payment received	\$0.69	\$0.69 CR
02 Apr 2019	02 Apr 2019	CLOSING BALANCE	\$0.00	\$0.69 CR



## Tax Agent Portal

User ID PCBQS27

02 Apr 2019 16:22:44 (EDST)

**Current client**

KENWAY SUPERANNUATION FUND

**TFN**

808650122

**ABN**

59742986533

**Represented by**

HFB SUPER PTY LTD

**Account name**

KENWAY SUPERANNUATION FUND

**Number**

59742986533

**Description**

Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance \$104.00 CR



Closing balance \$1.00

Estimated general interest charge \$0.00

Total payable if paid on 2 April 2019 \$1.00

## Transactions processed by the Tax Office during the period:

From 1 July 2017 To 2 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$104.00 CR
10 Aug 2017	09 Aug 2017	Payment received		\$1,175.00	\$1,279.00 CR
29 Aug 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- goods and services tax	\$120.00		\$1,159.00 CR
	28 Jul 2017	- pay as you go income tax instalment	\$1,055.00		\$104.00 CR
09 Sep 2017	19 Apr 2017	Remission of penalty for failure to lodge activity statement on time for the period ended 31 Dec 16		\$180.00	\$284.00 CR
23 Sep 2017	25 Aug 2017	Amended general interest charge calculated from 01 Jul 17 to 25 Aug 17	\$2.56		\$281.44 CR
23 Sep 2017	26 Aug 2017	Remission of general interest charge		\$2.56	\$284.00 CR
31 Oct 2017	30 Oct 2017	Payment received		\$1,373.00	\$1,657.00 CR
09 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- goods and services tax	\$297.00		\$1,360.00 CR
	30 Oct 2017	- pay as you go income tax instalment	\$1,075.00		\$285.00 CR
01 Mar 2018	28 Feb 2018	Payment received		\$1,075.00	\$1,360.00 CR
14 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$1,075.00		\$285.00 CR
23 Apr 2018	20 Apr 2018	Payment received		\$1,023.00	\$1,308.00 CR
01 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	26 Apr 2018	- goods and services tax		\$52.00	\$1,360.00 CR
	30 Apr 2018	- pay as you go income tax instalment	\$1,075.00		\$285.00 CR
24 Jul 2018	30 Oct 2017	Payment transferred out to another account	\$285.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$1,334.00	\$1,334.00 CR
09 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		

	30 Jul 2018	- goods and services tax	\$260.00	\$1,074.00	CR
	30 Jul 2018	- pay as you go income tax instalment	\$1,075.00	\$1.00	
01 Nov 2018	31 Oct 2018	Payment received		\$584.00	\$583.00 CR
12 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- goods and services tax		\$512.00	\$1,095.00 CR
	29 Oct 2018	- pay as you go income tax instalment	\$1,096.00	\$1.00	
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$0.28	\$1.28	
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$0.28	\$1.00
01 Mar 2019	28 Feb 2019	Payment received		\$1,617.00	\$1,616.00 CR
07 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- goods and services tax		\$44.00	\$1,660.00 CR
	28 Feb 2019	- pay as you go income tax instalment	\$1,661.00	\$1.00	
02 Apr 2019		Closing balance		\$1.00	