



Tax Agent Portal

User ID PDBDRw

20 Dec 2018 16:30:37 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR MUMS FAVOURITES SUPERANNUATION FUND	939170211	15793714265
Represented by		
BRENDAN CURRAN		
Account name	Number	Description
THE TRUSTEE FOR MUMS FAVOURITES SUPERANNUATION FUN	15793714265	Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 20 December 2018 \$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 20 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
28 Jul 2017	27 Jul 2017	Payment received		\$3,025.00	\$3,025.00 CR
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	\$3,025.00		\$0.00
31 Oct 2017	30 Oct 2017	Payment received		\$4,237.00	\$4,237.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$4,237.00		\$0.00
27 Feb 2018	26 Feb 2018	Payment received		\$4,237.00	\$4,237.00 CR
04 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	\$4,237.00		\$0.00
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$4,237.00		\$4,237.00
24 May 2018	23 May 2018	Payment received		\$4,237.00	\$0.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$23.48		\$23.48
26 May 2018	26 May 2018	Remission of general interest charge		\$23.48	\$0.00
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$4,237.00		\$4,237.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$27.12		\$4,264.12
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$27.12	\$4,237.00
26 Sep 2018	25 Sep 2018	Payment received		\$4,237.00	\$0.00
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$32.39		\$32.39
29 Sep 2018	29 Sep 2018	Remission of general interest charge		\$32.39	\$0.00
24 Oct 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$4,897.00		\$4,897.00
26 Oct 2018	25 Oct 2018	Payment received		\$4,897.00	\$0.00

12/20/2018

Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date

20 Dec 2018

Closing balance

\$0.00