



Tax Agent Portal

User ID PBF5U2e

26 Feb 2019 17:22:15 (EDST)

Current client THE TRUSTEE FOR BG & RF ADAIR SUPER FUND	TFN 888412326	ABN 39192005769
Represented by WHITSON DAWSON		
Account name THE TRUSTEE FOR BG & RF ADAIR SUPER FUND	Number 39192005769	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$2,427.00 CR
Estimated general interest charge	\$0.00
Total payable if paid on 26 February 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 26 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
04 Jul 2017	03 Jul 2017	Payment received		\$2,840.00	\$2,840.00 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	\$2,840.00		\$0.00
10 Oct 2017	09 Oct 2017	Payment received		\$2,540.00	\$2,540.00 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	\$2,540.00		\$0.00
03 Jan 2018	02 Jan 2018	Payment received		\$2,540.00	\$2,540.00 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	\$2,540.00		\$0.00
04 Apr 2018	03 Apr 2018	Payment received		\$2,540.00	\$2,540.00 CR
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	\$2,540.00		\$0.00
10 Jul 2018	09 Jul 2018	Payment received		\$1,907.00	\$1,907.00 CR
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	\$1,907.00		\$0.00

05 Oct 2018	04 Oct 2018	Payment received	\$2,427.00	\$2,427.00	CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$2,427.00	\$0.00	
03 Jan 2019	02 Jan 2019	Payment received	\$2,427.00	\$2,427.00	CR
26 Feb 2019		Closing balance		\$2,427.00	CR