



## Tax Agent Portal

User ID PCFKK9q

12 Apr 2019 11:00:48 (EST)

<b>Current client</b> THE TRUSTEE FOR ASOKA SILVA SUPER FUND	<b>TFN</b> 907448724	<b>ABN</b> 51584250063
<b>Represented by</b> TRIDENT FINANCIAL GROUP PTY LTD		
<b>Account name</b> THE TRUSTEE FOR ASOKA SILVA SUPER FUND	<b>Number</b> 907448724/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 12 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015	01 Jul 2015	OPENING BALANCE	\$0.00		\$269.20
01 Jul 2015	01 Jul 2015	General interest charge (GIC) calculated from 01 Jun 15 to 30 Jun 15	\$2.07		\$271.27
01 Jul 2015	01 Jul 2015	Remission of general interest charge (GIC)		\$2.07	\$269.20
07 Jul 2015	06 Jul 2015	Payment received		\$269.00	\$0.20
03 Aug 2015	03 Aug 2015	General interest charge (GIC) calculated from 01 Jul 15 to 02 Aug 15	\$0.33		\$0.53
03 Aug 2015	03 Aug 2015	Remission of general interest charge (GIC)		\$0.33	\$0.20
02 Jun 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$301.45		\$301.65
03 Jun 2016	01 Jun 2016	General interest charge (GIC) calculated from 02 May 16 to 31 May 16	\$1.22		\$302.87
03 Jun 2016	01 Jun 2016	Remission of general interest charge (GIC)		\$1.22	\$301.65
03 Jun 2016	03 Jun 2016	General interest charge (GIC) calculated from 01 Jun 16 to 02 Jun 16	\$0.15		\$301.80
03 Jun 2016	03 Jun 2016	Remission of general interest charge (GIC)		\$0.15	\$301.65
17 Jun 2016	16 Jun 2016	Payment received		\$301.45	\$0.20
17 Jun 2016	16 Jun 2016	Payment received		\$0.20	\$0.00
17 Jun 2016	17 Jun 2016	General interest charge (GIC) calculated from 03 Jun 16 to 16 Jun 16	\$0.99		\$0.99
17 Jun 2016	17 Jun 2016	Remission of general interest charge (GIC)		\$0.99	\$0.00
15 May 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$491.65		\$491.65
30 Jun 2017	28 Jun 2017	Payment received		\$491.65	\$0.00
21 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,503.60		\$5,503.60
25 Jul 2018	24 Jul 2018	Payment received		\$5,503.60	\$0.00
25 Jul 2018	25 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 24 Jul 18	\$29.79		\$29.79
25 Jul 2018	25 Jul 2018	Remission of general interest charge (GIC)		\$29.79	\$0.00
12 Apr 2019		CLOSING BALANCE			\$0.00