



Tax Agent Portal

User ID PATRECu

07 Mar 2019 20:58:46 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR KERRLEE SUPER FUND	918229663	83761897743

Represented by
ANDREW A COLEMAN

Account name	Number	Description
THE TRUSTEE FOR KERRLEE SUPER FUND	83761897743	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 **\$0.00**

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2016		Opening balance			\$0.00
23 Oct 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	21 Oct 2016	- pay as you go income tax instalment	\$2,162.00		\$2,162.00
29 Oct 2016	28 Oct 2016	General interest charge calculated from 24 Sep 16 to 28 Oct 16	\$4.14		\$2,166.14
29 Oct 2016	29 Oct 2016	Remission of general interest charge		\$4.14	\$2,162.00
15 Nov 2016	21 Nov 2016	Credit transferred in from another account		\$1,259.21	\$902.79
15 Nov 2016	14 Nov 2016	General interest charge calculated from 29 Oct 16 to 14 Nov 16	\$8.81		\$911.60
15 Nov 2016	15 Nov 2016	Remission of general interest charge		\$8.81	\$902.79
15 Nov 2016	14 Nov 2016	Payment received		\$2,162.00	\$1,259.21 CR
26 Nov 2016	14 Nov 2016	Amended general interest charge calculated from 01 Jul 16 to 14 Nov 16		\$0.52	\$1,259.73 CR
26 Nov 2016	15 Nov 2016	General interest charge remission adjustment - due to GIC amendment	\$0.52		\$1,259.21 CR
29 Oct 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	23 Oct 2017	- pay as you go income tax instalment	\$643.00		\$616.21 CR
03 Jan 2018	08 Jan 2018	EFT refund	\$616.21		\$0.00
28 Oct 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	22 Oct 2018		\$955.00		\$955.00

		- pay as you go income tax instalment		
20 Nov 2018	19 Nov 2018	Payment received	\$955.00	\$0.00
24 Nov 2018	26 Oct 2018	Amended general interest charge calculated from 01 Jul 18 to 26 Oct 18	\$1.17	\$1.17
24 Nov 2018	27 Oct 2018	Remission of general interest charge	\$1.17	\$0.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$5.40	\$5.40
24 Nov 2018	24 Nov 2018	Remission of general interest charge	\$5.40	\$0.00
07 Mar 2019		Closing balance		\$0.00