



Tax Agent Portal

User ID PATRECu

07 Mar 2019 20:55:25 (EDST)

Current client THE TRUSTEE FOR KERRLEE SUPER FUND	TFN 918229663	ABN 83761897743
Represented by ANDREW A COLEMAN		
Account name THE TRUSTEE FOR KERRLEE SUPER FUND	Number 918229663/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

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
15 Nov 2016	15 Nov 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1,259.21	\$1,259.21 CR
15 Nov 2016	21 Nov 2016	Credit offset to integrated client account	\$1,259.21		\$0.00
24 Jan 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$571.85		\$571.85
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$4.22		\$576.07
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$4.22	\$571.85
01 Aug 2018	31 Jul 2018	Payment received		\$571.85	\$0.00
01 Aug 2018	01 Aug 2018	Amended general interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18		\$0.14	\$0.14 CR
01 Aug 2018	01 Aug 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.14		\$0.00
07 Mar 2019		CLOSING BALANCE			\$0.00