



## Tax Agent Portal

User ID PC35KUH

14 May 2019 01:39:07 (EST)

<b>Current client</b> THE TRUSTEE FOR MAI SUPERFUND	<b>TFN</b> 428792385	<b>ABN</b> 33875390566
<b>Represented by</b> PROPLUS SUPER PTY LTD		
<b>Account name</b> THE TRUSTEE FOR MAI SUPERFUND	<b>Number</b> 428792385/00552	<b>Description</b> 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 Jul 2001		OPENING BALANCE			\$0.00
18 Dec 2017	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$518.00		\$518.00
18 Dec 2017	01 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$777.00
18 Dec 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$27.03		\$804.03
18 Dec 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$27.03	\$777.00
18 Dec 2017	18 Dec 2017	General interest charge (GIC) calculated from 01 Jul 17 to 17 Dec 17	\$22.50		\$799.50
18 Dec 2017	18 Dec 2017	Remission of general interest charge (GIC)		\$22.50	\$777.00
02 Jan 2018	02 Jan 2018	General interest charge (GIC) calculated from 18 Dec 17 to 01 Jan 18	\$2.77		\$779.77
02 Jan 2018	02 Jan 2018	Remission of general interest charge (GIC)		\$2.77	\$777.00
01 Feb 2018	01 Feb 2018	General interest charge (GIC) calculated from 02 Jan 18 to 31 Jan 18	\$5.58		\$782.58
01 Feb 2018	01 Feb 2018	Remission of general interest charge (GIC)		\$5.58	\$777.00
27 Feb 2018	26 Feb 2018	Payment received		\$518.00	\$259.00
27 Feb 2018	26 Feb 2018	Payment received		\$259.00	\$0.00
27 Feb 2018	27 Feb 2018	General interest charge (GIC) calculated from 01 Feb 18 to 26 Feb 18	\$4.65		\$4.65
27 Feb 2018	27 Feb 2018	Remission of general interest charge (GIC)		\$4.65	\$0.00
14 May 2019		CLOSING BALANCE			\$0.00