



## Accrual Accounting & Taxation

Client: **Enrile Super Fund**

Balance Date: **30/06/2018**

Prepared by: / / 200

Reviewed by: / / 200

Schedule: Page of

### INTEGRATED CLIENT ACCOUNT - A.T.O.

WP REF:

**GST PAYABLE**

Trade Debtors as at Year End  
 GST Applicable

\$

**GST PAID**

Trade Creditors as at Year End  
 GST Applicable

\$

**INTEGRATED CLIENT ACCOUNT**

Balance as per "ATO Portal" (Attached) at Year End

1,188.00 Credit (Debit)

**ADD (LESS):**

Business Activity Statement -30 June 2018

GST on Sales (Payable)

GST On Purchases (Paid)

0.00

PAYG Tax Withheld (Wages)

PAYG Income Tax Instalment

601.00

601.00 Credit (Debit)

**BALANCE PAYABLE (REFUND)**

\$

**1,789.00** Credit (Debit)





## Tax Agent Portal

Start here

To do today

Home

Favourites

Your details

Your dealings

Reports

Communication

Your clients

Information

Directory

Add client

Authorisation

summary

Client accounts

Client

communication

Client details

Client dealings

Client forms

Client preferences

Client reports

Lodgment status -

income tax

Assessment notice

- income tax

Activity statement

Client's employer

obligations

Payment options

Mail

Inbox

New message

Sent

Online forms

Online tools and  
calculators

Access manager

File transfer

Lodge file

File status

User ID PC2VC3y

21 Nov 2018 13:23:34 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR ENRILE SUPERFUND	940728127	72564206156
Represented by		
ACCRUAL ACCOUNTING AND TAXATION		
Account name	Number	Description
THE TRUSTEE FOR ENRILE SUPERFUND	72564206156	Integrated Client Account

## Itemised account - by Tax Office processed date

To sort the list, select the column heading you want to sort by.  
To view different dates, enter new details and select the 'Go' button.  
To see all display options, select the 'More display options' button.

## Transactions processed by the Tax Office during the period:

From    To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$590.00
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	<del>\$1.99</del>		\$591.99
29 Jul 2017	01 Jul 2017	Remission of general interest charge		<del>\$1.99</del>	\$590.00
29 Jul 2017	28 Jul 2017	General interest charge calculated from 01 Jul 17 to 28 Jul 17	<del>\$3.96</del>		\$593.96
29 Jul 2017	29 Jul 2017	Remission of general interest charge		<del>\$3.96</del>	\$590.00
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	<del>\$590.00</del>		\$1,180.00
31 Jul 2017	28 Jul 2017	Payment received		\$590.00	\$590.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	<del>\$3.96</del>		\$593.96
26 Aug 2017	26 Aug 2017	Remission of general interest charge		<del>\$3.96</del>	\$590.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	<del>\$3.96</del>		\$593.96
23 Sep 2017	23 Sep 2017	Remission of general interest charge		<del>\$3.96</del>	\$590.00
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	<del>\$4.93</del>		\$594.93
28 Oct 2017	28 Oct 2017	Remission of general interest charge		<del>\$4.93</del>	\$590.00
31 Oct 2017	30 Oct 2017	Payment received		\$604.00	\$14.00 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	<del>\$601.00</del>		\$587.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	<del>\$3.93</del>		\$590.93
25 Nov 2017	25 Nov 2017	Remission of general interest charge		<del>\$3.93</del>	\$587.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	<del>\$5.89</del>		\$592.89
06 Jan 2018	06 Jan 2018	Remission of general interest charge		<del>\$5.89</del>	\$587.00
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	<del>\$2.95</del>		\$589.95
27 Jan 2018	27 Jan 2018	Remission of general interest charge		<del>\$2.95</del>	\$587.00
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	<del>\$3.93</del>		\$590.93
24 Feb 2018	24 Feb 2018	Remission of general interest charge		<del>\$3.93</del>	\$587.00
01 Mar 2018	28 Feb 2018	Payment received		\$601.00	\$14.00 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	<del>\$601.00</del>		\$587.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	<del>\$3.93</del>		\$590.93
24 Mar 2018	24 Mar 2018	Remission of general interest charge		<del>\$3.93</del>	\$587.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	<del>\$4.94</del>		\$591.94
28 Apr 2018	28 Apr 2018	Remission of general interest charge		<del>\$4.94</del>	\$587.00
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	<del>\$601.00</del>		\$1,188.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	<del>\$7.72</del>		\$1,195.72
26 May 2018	26 May 2018	Remission of general interest charge		<del>\$7.72</del>	\$1,188.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	<del>\$6.00</del>		\$1,194.00
16 Jun 2018	16 Jun 2018	Remission of general interest charge		<del>\$6.00</del>	\$1,188.00
30 Jun 2018		Closing balance			\$1,188.00



# Tax Agent Portal

User ID PC2VC3y

21 Nov 2018 13:23:02 (EDST)

**Current client**

THE TRUSTEE FOR ENRILE SUPERFUND

**TFN**

940728127

**ABN**

72564206156

**Represented by**

ACCRUAL ACCOUNTING AND TAXATION

**Account name**

THE TRUSTEE FOR ENRILE SUPERFUND

**Number**

940728127/00551

**Description**

Income Tax Account

## Itemised account - by Tax Office processed date

- !ERROR: No transactions have been processed on this account for this period.

Transactions processed by the Tax Office during the period:

From    To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
--------------	----------------	-------------------------	--------------	---------------	---------

\*\*\* No transactions found \*\*\*