



## Tax Agent Portal

User ID PCF64Xg

10 Oct 2018 13:18:16 (EDST)

**Current client**

THE TRUSTEE FOR ALTSCHWAGER SUPERANNUATION FUND

**TFN**

867643409

**ABN**

44906224135

**Represented by**

CLEAR ACCOUNTING SOLUTIONS

**Account name**

THE TRUSTEE FOR ALTSCHWAGER SUPERANNUATION FUND

**Number**

867643409/00551

**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 Jul 2012		OPENING BALANCE			\$0.00
01 Jul 2015	03 Dec 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$200.00		\$200.00
02 Jul 2015	05 Jun 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$180.00		\$380.00
03 Jul 2015	01 Jul 2012	General interest charge (GIC) calculated from 22 Oct 11 to 30 Jun 12	\$1.45		\$381.45
03 Jul 2015	01 Jul 2012	Remission of general interest charge (GIC)		\$1.45	\$380.00
03 Jul 2015	01 Jul 2013	General interest charge (GIC) calculated from 01 Jul 12 to 30 Jun 13	\$31.66		\$411.66
03 Jul 2015	01 Jul 2013	Remission of general interest charge (GIC)		\$31.66	\$380.00
03 Jul 2015	01 Jul 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Jun 14	\$38.51		\$418.51
03 Jul 2015	01 Jul 2014	Remission of general interest charge (GIC)		\$38.51	\$380.00
03 Jul 2015	01 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$38.29		\$418.29
03 Jul 2015	01 Jul 2015	Remission of general interest charge (GIC)		\$38.29	\$380.00
03 Jul 2015	03 Jul 2015	General interest charge (GIC) calculated from 01 Jul 15 to 02 Jul 15	\$0.19		\$380.19
03 Jul 2015	03 Jul 2015	Remission of general interest charge (GIC)		\$0.19	\$380.00
03 Aug 2015	03 Aug 2015	General interest charge (GIC) calculated from 03 Jul 15 to 02 Aug 15	\$2.96		\$382.96
03 Aug 2015	03 Aug 2015	Remission of general interest charge (GIC)		\$2.96	\$380.00
01 Sep 2015	01 Sep 2015	General interest charge (GIC) calculated from 03 Aug 15 to 31 Aug 15	\$2.77		\$382.77

01 Sep 2015	01 Sep 2015	Remission of general interest charge (GIC)	\$2.77	\$380.00
01 Oct 2015	01 Oct 2015	General interest charge (GIC) calculated from 01 Sep 15 to 30 Sep 15	\$2.86	\$382.86
01 Oct 2015	01 Oct 2015	Remission of general interest charge (GIC)	\$2.86	\$380.00
02 Nov 2015	02 Nov 2015	General interest charge (GIC) calculated from 01 Oct 15 to 01 Nov 15	\$3.05	\$383.05
02 Nov 2015	02 Nov 2015	Remission of general interest charge (GIC)	\$3.05	\$380.00
01 Dec 2015	01 Dec 2015	General interest charge (GIC) calculated from 02 Nov 15 to 30 Nov 15	\$2.76	\$382.76
01 Dec 2015	01 Dec 2015	Remission of general interest charge (GIC)	\$2.76	\$380.00
04 Jan 2016	04 Jan 2016	General interest charge (GIC) calculated from 01 Dec 15 to 03 Jan 16	\$3.24	\$383.24
04 Jan 2016	04 Jan 2016	Remission of general interest charge (GIC)	\$3.24	\$380.00
01 Feb 2016	01 Feb 2016	General interest charge (GIC) calculated from 04 Jan 16 to 31 Jan 16	\$2.68	\$382.68
01 Feb 2016	01 Feb 2016	Remission of general interest charge (GIC)	\$2.68	\$380.00
01 Mar 2016	01 Mar 2016	General interest charge (GIC) calculated from 01 Feb 16 to 29 Feb 16	\$2.78	\$382.78
01 Mar 2016	01 Mar 2016	Remission of general interest charge (GIC)	\$2.78	\$380.00
01 Apr 2016	01 Apr 2016	General interest charge (GIC) calculated from 01 Mar 16 to 31 Mar 16	\$2.97	\$382.97
01 Apr 2016	01 Apr 2016	Remission of general interest charge (GIC)	\$2.97	\$380.00
02 May 2016	02 May 2016	General interest charge (GIC) calculated from 01 Apr 16 to 01 May 16	\$2.99	\$382.99
02 May 2016	02 May 2016	Remission of general interest charge (GIC)	\$2.99	\$380.00
01 Jun 2016	01 Jun 2016	General interest charge (GIC) calculated from 02 May 16 to 31 May 16	\$2.90	\$382.90
01 Jun 2016	01 Jun 2016	Remission of general interest charge (GIC)	\$2.90	\$380.00
10 Jun 2016	09 Jun 2016	Payment received	\$180.00	\$200.00
10 Jun 2016	09 Jun 2016	Payment received	\$200.00	\$0.00
10 Jun 2016	10 Jun 2016	General interest charge (GIC) calculated from 01 Jun 16 to 09 Jun 16	\$0.77	\$0.77
10 Jun 2016	10 Jun 2016	Remission of general interest charge (GIC)	\$0.77	\$0.00
10 Oct 2018		CLOSING BALANCE		\$0.00

