



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

1888.55
Opening baln 2011-12
2017 Tax. -
Clos br
1888.55

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