

Tax Agent Portal

User ID PDM349v

09 Mar 2019 16:41:38 (EDST)

Current client

TEN

ABN

THE TRUSTEE FOR STANSBY SELF MANAGED SUPERANNUATION FUND 954793553

47735517976

Represented by

IMPACT ACCOUNTING NQ

Account name

THE TRUSTEE FOR STANSBY SELF MANAGED SUPERANNUATIO

Number

47735517976

Description

Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

30 Oct 2017

30 Oct 2017

28 Feb 2018

28 Feb 2018

30 Apr 2018

30 Apr 2018

30 Jul 2018

30 Jul 2018

From	1	July
FIUIII	-	JULY

01 Jul 2017

31 Oct 2017

05 Nov 2017

01 Mar 2018

04 Mar 2018

29 Apr 2018

01 May 2018

29 Jul 2018

31 Jul 2018

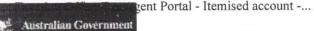
09 Sep 2018

Process date Effective date Transaction description

2017 то 9 September 2018

Closing balance

e during the period.	11/			
9 September 2018	,			
Transaction description	Debit amount	Credit amount	Balance	
Opening balance			\$0.00	
Payment received		\$292.00	\$292.00	CR
Self assessed amount(s) for the period ended 30 Sep 17	\$0.00	/		
- pay as you go income tax instalment	\$292.00	/	\$0.00	
Payment received		\$292.00	\$292.00	CR
Self assessed amount(s) for the period ended 31 Dec 17	\$0.00	/		
- pay as you go income tax instalment	\$292.00	/	\$0.00	
Self assessed amount(s) for the period ended 31 Mar 18	\$0.00	7		
- pay as you go income tax instalment	\$292.00	/	\$292.00	
Payment received		\$292.00	\$0.00	
Self assessed amount(s) for the period ended 30 J	un \$0.00			
- pay as you go income tax instalment	\$1,582.00		\$1,582.00	
Payment received		\$1,582.00	\$0.00)
Closing balance			\$0.00	0



Australian Taxatlon Office

Tax Agent Portal

User ID PDM349v

09 Mar 2019 16:40:33 (EDST)

Current client

TFN

THE TRUSTEE FOR STANSBY SELF MANAGED SUPERANNUATION FUND 954793553

47735517976

https://tap.ato.gov.au/TaxAgentPortal/printpage.aspx?nav=TAP...

Represented by

IMPACT ACCOUNTING NQ Account name

THE TRUSTEE FOR STANSBY SELF MANAGED SUPERANNUATIO

Number

Description

ABN

954793553/00552

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

July From 1

2017 то 31 July

2018

riom 1 July	2017 10	32 34.,				
Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance	
01 Jul 2017		OPENING BALANCE			\$0.00	
16 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,072.45		\$1,072.45	
25 Jul 2018	24 Jul 2018	Payment received		\$1,072.45	\$0.00	
25 Jul 2018	25 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 24 Jul 18	\$5.80		\$5.80	
25 Jul 2018	25 Jul 2018	Remission of general interest charge (GIC)		\$5.80	\$0.00	
31 Jul 2018		CLOSING BALANCE			\$0.00	