

Tax Agent Portal

User ID PDM349v

09 Mar 2019 16:41:38 (EDST)

Current client
THE TRUSTEE FOR STANSBY SELF MANAGED SUPERANNUATION FUND

TFN 954793553 **ABN** 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:

From 1 July 2017 To 9 September 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
31 Oct 2017	30 Oct 2017	Payment received		\$292.00	\$292.00 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	\$292.00		\$0.00
01 Mar 2018	28 Feb 2018	Payment received		\$292.00	\$292.00 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	\$292.00		\$0.00
29 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$292.00		\$292.00
01 May 2018	30 Apr 2018	Payment received		\$292.00	\$0.00
29 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$1,582.00		\$1,582.00
31 Jul 2018	30 Jul 2018	Payment received		\$1,582.00	\$0.00
09 Sep 2018		Closing balance			\$0.00

** NO PAY-GI IN JUNE 17 1/4 **

Tax Agent Portal

User ID PDM349v

09 Mar 2019 16:40:33 (EDST)

Current client
 THE TRUSTEE FOR STANSBY SELF MANAGED SUPERANNUATION FUND

TFN 954793553 **ABN** 47735517976

Represented by
 IMPACT ACCOUNTING NQ

Account name
 THE TRUSTEE FOR STANSBY SELF MANAGED SUPERANNUATIO

Number 954793553/00552 **Description** Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 31 July 2018

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