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User ID PE8UM6f

20 Sep 2019 14:23:00 (EST)

Current client

THE TRUSTEE FOR BRASCOTT SUPERANNUATION FUND

TFN

929700998

ABN

51850654764

Represented by

HFB SUPER PTY LTD

Account name

THE TRUSTEE FOR BRASCOTT SUPERANNUATION FUND

Number

929700998/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

To view different dates, enter new details and select the 'Go' 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 2018		OPENING BALANCE			\$0.00
	03 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$43,738.15		\$43,738.15
	16 May 2019	15 May 2019	Payment received		\$42,738.15	\$1,000.00
	03 Jun 2019	03 Jun 2019	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$4.67		\$1,004.67
	03 Jun 2019	03 Jun 2019	Remission of general interest charge (GIC)		\$4.67	\$1,000.00
	20 Jun 2019	19 Jun 2019	Payment received		\$1,000.00	\$0.00
	20 Jun 2019	20 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 19 Jun 19	\$3.93		\$3.93
	20 Jun 2019	20 Jun 2019	Remission of general interest charge (GIC)		\$3.93	\$0.00
	20 Sep 2019		CLOSING BALANCE			\$0.00



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User ID PE8UM6f

20 Sep 2019 14:23:19 (EST)

Current client

THE TRUSTEE FOR BRASCOTT SUPERANNUATION FUND

TFN

929700998

ABN

51850654764

Represented by

HFB SUPER PTY LTD

Account name

THE TRUSTEE FOR BRASCOTT SUPERANNUATION FUND

Number

51850654764

Description

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.

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 20 ▾ September ▾ 2019 ▾ **\$0.00**

Transactions processed by the Tax Office during the period:

From 23 ▾ July ▾ 2018 ▾ **To** 20 ▾ September ▾ 2019 ▾

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
23 Jul 2018		Opening balance			\$0.00
27 Jul 2018	01 Aug 2018	EFT refund	\$20.00		\$20.00
27 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	27 Jul 2018	- goods and services tax		<u>\$20.00</u>	\$0.00
12 Feb 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	12 Feb 2019	- goods and services tax		<u>\$20.00</u>	\$20.00 CR
	28 Feb 2019	- pay as you go income tax instalment	<u>\$517.00</u>		\$497.00
26 Feb 2019	25 Feb 2019	Payment received		\$497.00	\$0.00
02 Apr 2019	05 Apr 2019	EFT refund	\$529.00		\$529.00
02 Apr 2019		Self assessed amount(s) for the period ended 31 Mar 19	\$0.00		

	02 Apr 2019	- goods and services tax	<u>\$529.00</u>	\$0.00
25 Jul 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00	
	25 Jul 2019	- goods and services tax	<u>\$176.00</u>	\$176.00 CR
	12 Aug 2019	- pay as you go income tax instalment	<u>\$1,107.00</u>	\$931.00
31 Jul 2019	30 Jul 2019	Payment received	\$931.00	\$0.00
20 Sep 2019		Closing balance		\$0.00

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