



# Tax Agent Portal

User ID PC8T2Xa

20 Nov 2019 20:14:59 (EDST)

<b>Current client</b> THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	<b>TFN</b> 889401465	<b>ABN</b> 23476253134
<b>Represented by</b> SHUM LIANG & ASSOCIATES		
<b>Account name</b> THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANN	<b>Number</b> 889401465/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 20 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
31 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$18,593.65		\$18,593.65
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$137.41		\$18,731.06
08 Aug 2018	07 Aug 2018	Payment received		\$18,593.65	\$137.41
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$28.69		\$166.10
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$28.69	\$137.41
01 Oct 2018	01 Oct 2018	General interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$0.94		\$138.35
01 Oct 2018	01 Oct 2018	Remission of general interest charge (GIC)		\$0.94	\$137.41
01 Nov 2018	01 Nov 2018	General interest charge (GIC) calculated from 01 Oct 18 to 31 Oct 18	\$1.04		\$138.45
01 Nov 2018	01 Nov 2018	Remission of general interest charge (GIC)		\$1.04	\$137.41
15 Nov 2018	15 Nov 2018	General interest charge (GIC) calculated from 01 Nov 18 to 14 Nov 18	\$0.47		\$137.88
15 Nov 2018	15 Nov 2018	Remission of general interest charge (GIC)		\$0.47	\$137.41
15 Nov 2018	15 Nov 2018	Remission of general interest charge (GIC)		\$137.41	\$0.00
20 Nov 2019		CLOSING BALANCE			\$0.00