



Tax Agent Portal

User ID PC8T2Xa

20 Nov 2019 20:14:10 (EDST)

Current client THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANNUATION FUND	TFN 889401465	ABN 23476253134
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Represented by
SHUM LIANG & ASSOCIATES

Account name THE TRUSTEE FOR CHANGDONG WANG & PING LIU SUPERANN	Number 23476253134	Description Integrated Client Account
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Itemised account - by Tax Office processed date

Opening balance	\$657.00	CR
Closing balance	\$5,293.00	
Estimated general interest charge	\$0.00	
Total payable if paid on 20 November 2019	\$5,293.00	

Transactions processed by the Tax Office during the period:

From 2 June 2017 To 20 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
02 Jun 2017		Opening balance			\$657.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$550.00		\$107.00 CR
03 Aug 2017	02 Aug 2017	Payment received		\$550.00	\$657.00 CR
19 Oct 2017	18 Oct 2017	Payment received		\$561.00	\$1,218.00 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	\$561.00		\$657.00 CR
23 Jan 2018	22 Jan 2018	Payment received		\$561.00	\$1,218.00 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	\$561.00		\$657.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$561.00		\$96.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$19,670.00		\$19,574.00
08 Aug 2018	07 Aug 2018	Payment received		\$19,670.00	\$96.00 CR
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$38.47		\$57.53 CR
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$38.47	\$96.00 CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$5,441.00		\$5,345.00

19 Nov 2018	Amended self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018 - pay as you go income tax instalment		\$5,441.00	\$96.00 CR
03 Nov 2019	Self assessed amount(s) for the period ended 30 Sep 19	\$0.00		
	28 Oct 2019 - pay as you go income tax instalment	\$5,389.00		\$5,293.00
20 Nov 2019	Closing balance			\$5,293.00