



Tax Agent Portal

User ID PD78FGI

16 Jan 2019 13:20:34 (EDST)

Current client DAVIDSON SUPERANNUATION FUND	TFN 819870092	ABN 40773412041
Represented by ORANGE PARTNERS PTY LTD		
Account name DAVIDSON SUPERANNUATION FUND	Number 819870092/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

 From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
03 Feb 2006	28 Feb 2006	Original Income tax and regulatory return - Income Tax for the period from 01/07/2004 to 30/06/2005	\$3,611.85		\$3,611.85
01 Mar 2006	28 Feb 2006	Payment		\$3,611.85	\$0.00
31 May 2007	30 May 2007	Payment		\$2,376.69	\$2,376.69 CR
12 Sep 2007	15 May 2007	Original Income tax and regulatory return - Income Tax for the period from 01/07/2005 to 30/06/2006	\$4,380.69		\$2,004.00
12 Sep 2007	15 May 2007	Credit for pay as you go income tax instalments		\$2,004.00	\$0.00
22 Sep 2007	22 Sep 2007	Remission of general interest charge (GIC)		\$12.73	\$12.73 CR
22 Sep 2007	22 Sep 2007	General interest charge (GIC)	\$12.73		\$0.00
08 Jul 2008	15 May 2008	Original Income tax and regulatory return - Income Tax for the period from 01/07/2006 to 30/06/2007	\$1,962.42		\$1,962.42
08 Jul 2008	11 Jul 2008	Interest on overpayment for Income Tax for the period from 01/07/2006 to 30/06/2007		\$0.50	\$1,961.92
08 Jul 2008	15 May 2008	Credit for pay as you go income tax instalments		\$2,004.00	\$42.08 CR
08 Jul 2008	11 Jul 2008	Refund for Income Tax for the period from 01/07/2006 to 30/06/2007	\$42.08		\$0.00
28 Jul 2009	05 Jun 2009	Original Income tax and regulatory return - Income Tax for the period from 01/07/2007 to 30/06/2008		\$3,462.73	\$3,462.73 CR
28 Jul 2009	31 Jul 2009	Interest on overpayment for Income Tax for the period from 01/07/2007 to 30/06/2008		\$22.88	\$3,485.61 CR
28 Jul 2009	05 Jun 2009	Credit for pay as you go income tax instalments		\$1,200.00	\$4,685.61 CR
28 Jul 2009	31 Jul 2009	Refund for Income Tax for the period from 01/07/2007 to 30/06/2008	\$4,535.61		\$150.00 CR
28 Jul 2009	05 Jun 2009	Self Managed Super Funds Levy	\$150.00		\$0.00
09 Nov 2009	06 Nov 2009	Payment		\$150.00	\$150.00 CR
24 Nov 2009	03 Nov 2009	Original Income tax and regulatory return - Income Tax for the period from 01/07/2008 to 30/06/2009		\$3,129.84	\$3,279.84 CR
24 Nov 2009	27 Nov 2009	Refund for Income Tax for the period from	\$3,129.84		\$150.00 CR

01/07/2008 to 30/06/2009

24 Nov 2009	17 May 2010	Self Managed Super Funds Levy	\$150.00	\$0.00	
16 Nov 2010	14 Sep 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$5,550.21	\$5,550.21	CR
16 Nov 2010	16 Nov 2010	Interest on overpayment for Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$28.84	\$5,579.05	CR
17 Nov 2010	22 Nov 2010	Cheque refund for Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$5,579.05	\$0.00	
23 Dec 2011	20 Dec 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$5,810.84	\$5,810.84	CR
04 Jan 2012	09 Jan 2012	Cheque refund for Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$5,810.84	\$0.00	
12 Mar 2013	28 Feb 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$200.00	\$200.00	
02 Apr 2013	02 Apr 2013	General interest charge (GIC) calculated from 01 Jul 12 to 01 Apr 13	\$1.85	\$201.85	
02 Apr 2013	02 Apr 2013	Remission of general interest charge (GIC)	\$1.85	\$200.00	
29 Apr 2013	28 Feb 2013	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$6,221.52	\$6,021.52	CR
29 Apr 2013	02 Apr 2013	Amended general interest charge (GIC) calculated from 01 Jul 12 to 01 Apr 13	\$1.85	\$6,023.37	CR
29 Apr 2013	02 Apr 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.85	\$6,021.52	CR
29 Apr 2013	29 Apr 2013	Interest on overpayment for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$33.72	\$6,055.24	CR
30 Apr 2013	03 May 2013	Cheque refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$6,055.24	\$0.00	
21 Mar 2014	02 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$6,411.27	\$6,411.27	CR
21 Mar 2014	21 Mar 2014	Interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$55.48	\$6,466.75	CR
24 Mar 2014	27 Mar 2014	EFT refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$6,466.75	\$0.00	
26 Aug 2015	05 Jun 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$2,943.84	\$2,943.84	CR
26 Aug 2015	26 Aug 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$17.97	\$2,961.81	CR
28 Aug 2015	28 Aug 2015	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$0.20	\$2,962.01	CR
28 Aug 2015	02 Sep 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$2,962.01	\$0.00	
30 May 2016	30 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,182.50	\$1,182.50	CR
31 May 2016	03 Jun 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,182.50	\$0.00	
18 Jun 2016	18 Jun 2016	Interest on overpayment - Adjustment	\$0.78	\$0.78	CR
02 Jun 2017	02 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$10,439.00	\$10,439.78	CR
02 Jun 2017	07 Jun 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$10,439.78	\$0.00	
17 Mar 2018	17 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$11,153.42	\$11,153.42	CR
19 Mar 2018	22 Mar 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$11,153.42	\$0.00	

1/16/2019

Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date

16 Jan 2019

CLOSING BALANCE

\$0.00



Tax Agent Portal

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16 Jan 2019 13:21:45 (EDST)

Current client DAVIDSON SUPERANNUATION FUND	TFN 819870092	ABN 40773412041
Represented by ORANGE PARTNERS PTY LTD		
Account name DAVIDSON SUPERANNUATION FUND	Number 40773412041	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 16 ▾ January ▾ 2019 ▾	\$0.00

Transactions processed by the Tax Office during the period:

From 28 ▾ April ▾ 2006 ▾ To 16 ▾ January ▾ 2019 ▾

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
28 Apr 2006		Opening balance			\$0.00
28 Apr 2006	27 Apr 2006	Payment received		\$1,002.00	\$1,002.00 CR
08 May 2006		Self assessed amount(s) for the period ended 31 Mar 06	\$0.00		
	26 May 2006	- pay as you go income tax instalment	\$1,002.00		\$0.00
11 Jul 2006	10 Jul 2006	Payment received		\$1,002.00	\$1,002.00 CR
13 Aug 2006		Self assessed amount(s) for the period ended 30 Jun 06	\$0.00		
	11 Aug 2006	- pay as you go income tax instalment	\$1,002.00		\$0.00
05 Nov 2006		Self assessed amount(s) for the period ended 30 Sep 06	\$0.00		
	30 Oct 2006	- pay as you go income tax instalment	\$1,002.00		\$1,002.00
10 Nov 2006	09 Nov 2006	Payment received		\$1,002.00	\$0.00
25 Nov 2006	24 Nov 2006	General interest charge calculated from 28 Oct 06 to 24 Nov 06	\$3.64		\$3.64
25 Nov 2006	25 Nov 2006	Remission of general interest charge		\$3.64	\$0.00
28 Feb 2007	27 Feb 2007	Payment received		\$1,002.00	\$1,002.00 CR
04 Mar 2007		Self assessed amount(s) for the period ended 31 Dec 06	\$0.00		
	28 Feb 2007	- pay as you go income tax instalment	\$1,002.00		\$0.00
04 Nov 2007		Self assessed amount(s) for the period ended 30 Sep 07	\$0.00		
	29 Oct 2007	- pay as you go income tax instalment	\$1,200.00		\$1,200.00
24 Nov 2007	23 Nov 2007	General interest charge calculated from 27 Oct 07 to 23 Nov 07	\$11.80		\$1,211.80
24 Nov 2007	24 Nov 2007	Remission of general interest charge		\$11.80	\$1,200.00
05 Jan 2008	04 Jan 2008	General interest charge calculated from 24 Nov 07 to 04 Jan 08	\$19.17		\$1,219.17
05 Jan 2008	05 Jan 2008	Remission of general interest charge		\$19.17	\$1,200.00
02 Feb 2008	01 Feb 2008	General interest charge calculated from 05 Jan 08 to 01 Feb 08	\$13.05		\$1,213.05

1/16/2019

Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date

02 Feb 2008	02 Feb 2008	Remission of general interest charge		\$13.05	\$1,200.00
08 Feb 2008	08 Feb 2008	Payment received		\$1,200.00	\$0.00
23 Feb 2008	22 Feb 2008	General interest charge calculated from 02 Feb 08 to 22 Feb 08	\$2.79		\$2.79
23 Feb 2008	23 Feb 2008	Remission of general interest charge		\$2.79	\$0.00
08 Aug 2008	08 Sep 2008	Penalty for failure to lodge payment summary on time for the period ended 30 Jun 07	\$550.00		\$550.00
11 Sep 2008	11 Sep 2008	Payment received		\$550.00	\$0.00
04 Oct 2008	03 Oct 2008	General interest charge calculated from 30 Aug 08 to 03 Oct 08	\$0.66		\$0.66
04 Oct 2008	04 Oct 2008	Remission of general interest charge		\$0.66	\$0.00
16 Jan 2019		Closing balance			\$0.00



Tax Agent Portal

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16 Jan 2019 13:22:35 (EDST)

Current client DAVIDSON SUPERANNUATION FUND	TFN 819870092	ABN 40773412041
Represented by ORANGE PARTNERS PTY LTD		
Account name DAVIDSON SUPERANNUATION FUND	Number 819870092	Description SMSF levy account pre-2008 financial year

Itemised account - by Tax Office processed date

- !!INFORMATION: Details prior to 1 July 2001 cannot be displayed through the Portal for Self managed superannuation fund accounts.
- !!INFORMATION: If you wish to query an account posting, forward a request with all relevant documents to Superannuation Contact Centre, PO Box 277, WTC VIC 8005.
- !!INFORMATION: A payout amount including General interest charge, if any, is unavailable at this time.

Opening balance	\$0.00
Closing balance	\$0.00

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
20 Jan 2006		Opening balance			\$0.00
20 Jan 2006	16 Jan 2006	Supervisory Levy	\$45.00		\$45.00
13 Apr 2007	12 Apr 2007	Payment received, thank you		\$45.00	\$0.00
24 Aug 2007	24 Aug 2007	Payment received, thank you		\$45.00	\$45.00 CR
07 Sep 2007	07 Sep 2007	Supervisory Levy	\$45.00		\$0.00
26 Jun 2008	26 Jun 2008	Supervisory Levy	\$45.00		\$45.00
20 Jan 2010	20 Jan 2010	Sundry Credit		\$45.00	\$0.00
16 Jan 2019		Closing balance			\$0.00