



Tax Agent Portal

User ID PENF7C6

12 Nov 2019 11:25:14 (EDST)

Current client THE TRUSTEE FOR RC REIS SUPERANNUATION FUND	TFN 359946738	ABN 41529420696
Represented by SHUM LIANG & ASSOCIATES		
Account name THE TRUSTEE FOR RC REIS SUPERANNUATION FUND	Number 359946738/00552	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 12 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018	01 Jul 2018	OPENING BALANCE	\$0.00		\$1,332.00 CR
03 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$9,790.00		\$8,458.00
04 Jul 2018	04 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 03 Jul 18	\$4.15		\$8,462.15
04 Jul 2018	04 Jul 2018	Remission of general interest charge (GIC)		\$4.15	\$8,458.00
06 Jul 2018	05 Jul 2018	Payment received		\$8,458.00	\$0.00
06 Jul 2018	06 Jul 2018	General interest charge (GIC) calculated from 04 Jul 18 to 05 Jul 18	\$2.07		\$2.07
06 Jul 2018	06 Jul 2018	Remission of general interest charge (GIC)		\$2.07	\$0.00
22 Jul 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$261.00		\$261.00
30 Jul 2019	29 Jul 2019	Payment received		\$261.00	\$0.00
30 Jul 2019	01 Jul 2019	General interest charge (GIC) calculated from 01 Aug 18 to 30 Jun 19	\$3.02		\$3.02
30 Jul 2019	01 Jul 2019	Remission of general interest charge (GIC)		\$3.02	\$0.00
30 Jul 2019	30 Jul 2019	General interest charge (GIC) calculated from 01 Jul 19 to 29 Jul 19	\$1.71		\$1.71
30 Jul 2019	30 Jul 2019	Remission of general interest charge (GIC)		\$1.71	\$0.00
12 Nov 2019		CLOSING BALANCE			\$0.00