



Tax Agent Portal

User ID PENF7C6

12 Nov 2019 11:24:17 (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 41529420696	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 12 November 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 4 March 2018 To 12 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
04 Mar 2018		Opening balance			\$0.00
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	\$2,643.00		\$2,643.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$15.19		\$2,658.19
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$15.19	\$2,643.00
28 Mar 2018	27 Mar 2018	Payment received		\$2,643.00	\$0.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$1.90		\$1.90
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$1.90	\$0.00
02 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	\$2,643.00		\$2,643.00
10 May 2018	09 May 2018	Payment received		\$2,643.00	\$0.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$5.74		\$5.74
26 May 2018	26 May 2018	Remission of general interest charge		\$5.74	\$0.00
03 Aug 2018	03 Aug 2018	Payment received		\$1,794.00	\$1,794.00 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	\$1,794.00		\$0.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$1.76		\$1.76
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$1.76	\$0.00
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	\$3,322.00		\$3,322.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$21.26		\$3,343.26
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$21.26	\$3,322.00

05 Dec 2018	20 Nov 2018	Payment received	\$3,322.00	\$0.00	
05 Jan 2019	23 Nov 2018	Amended general interest charge calculated from 01 Jul 18 to 23 Nov 18	\$3.27	\$3.27	CR
05 Jan 2019	24 Nov 2018	General interest charge remission adjustment - due to GIC amendment	\$3.27	\$0.00	
26 Feb 2019	25 Feb 2019	Payment received	\$3,322.00	\$3,322.00	CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$3,322.00	\$0.00	
01 May 2019	30 Apr 2019	Payment received	\$3,322.00	\$3,322.00	CR
05 May 2019		Self assessed amount(s) for the period ended 31 Mar 19	\$0.00		
	29 Apr 2019	- pay as you go income tax instalment	\$3,322.00	\$0.00	
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$0.81	\$0.81	
25 May 2019	25 May 2019	Remission of general interest charge	\$0.81	\$0.00	
30 Jul 2019	29 Jul 2019	Payment received	\$3,322.00	\$3,322.00	CR
04 Aug 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00		
	29 Jul 2019	- pay as you go income tax instalment	\$3,322.00	\$0.00	
11 Oct 2019	10 Oct 2019	Payment received	\$2,552.00	\$2,552.00	CR
31 Oct 2019		Self assessed amount(s) for the period ended 30 Sep 19	\$0.00		
	28 Oct 2019	- pay as you go income tax instalment	\$2,552.00	\$0.00	
12 Nov 2019		Closing balance		\$0.00	