



Tax Agent Portal

User ID PE23WCv

14 Feb 2019 18:43:23 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR SNP SUPERANNUATION FUND	979275582	60889366109
Represented by		
AIMS ACCOUNTING SERVICE		
Account name	Number	Description
THE TRUSTEE FOR SNP SUPERANNUATION FUND	979275582/00002	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 14 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017	01 Jul 2017	OPENING BALANCE	\$0.00		\$793.25
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$5.74		\$798.99
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$5.74	\$793.25
02 Aug 2017	02 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 01 Aug 17	\$6.09		\$799.34
02 Aug 2017	02 Aug 2017	Remission of general interest charge (GIC)		\$6.09	\$793.25
01 Sep 2017	01 Sep 2017	General interest charge (GIC) calculated from 02 Aug 17 to 31 Aug 17	\$5.71		\$798.96
01 Sep 2017	01 Sep 2017	Remission of general interest charge (GIC)		\$5.71	\$793.25
02 Oct 2017	02 Oct 2017	General interest charge (GIC) calculated from 01 Sep 17 to 01 Oct 17	\$5.90		\$799.15
02 Oct 2017	02 Oct 2017	Remission of general interest charge (GIC)		\$5.90	\$793.25
01 Nov 2017	01 Nov 2017	General interest charge (GIC) calculated from 02 Oct 17 to 31 Oct 17	\$5.69		\$798.94
01 Nov 2017	01 Nov 2017	Remission of general interest charge (GIC)		\$5.69	\$793.25
01 Dec 2017	01 Dec 2017	General interest charge (GIC) calculated from 01 Nov 17 to 30 Nov 17	\$5.69		\$798.94
01 Dec 2017	01 Dec 2017	Remission of general interest charge (GIC)		\$5.69	\$793.25
02 Jan 2018	02 Jan 2018	General interest charge (GIC) calculated from 01 Dec 17 to 01 Jan 18	\$6.07		\$799.32
02 Jan 2018	02 Jan 2018	Remission of general interest charge (GIC)		\$6.07	\$793.25
01 Feb 2018	01 Feb 2018	General interest charge (GIC) calculated from 02 Jan 18 to 31 Jan 18	\$5.70		\$798.95
01 Feb 2018	01 Feb 2018	Remission of general interest charge (GIC)		\$5.70	\$793.25
01 Mar 2018	01 Mar 2018	General interest charge (GIC) calculated from 01 Feb 18 to 28 Feb 18	\$5.32		\$798.57
01 Mar 2018	01 Mar 2018	Remission of general interest charge (GIC)		\$5.32	\$793.25
03 Apr 2018	03 Apr 2018	General interest charge (GIC) calculated from 01 Mar 18 to 02 Apr 18	\$6.27		\$799.52
03 Apr 2018	03 Apr 2018	Remission of general interest charge (GIC)		\$6.27	\$793.25
01 May 2018	01 May 2018	General interest charge (GIC) calculated from 03 Apr 18 to 30 Apr 18	\$5.35		\$798.60
01 May 2018	01 May 2018	Remission of general interest charge (GIC)		\$5.35	\$793.25
01 Jun 2018	01 Jun 2018	General interest charge (GIC) calculated from 01 May 18 to 31 May 18	\$5.92		\$799.17

01 Jun 2018	01 Jun 2018	Remission of general interest charge (GIC)		\$5.92	\$793.25	
01 Jul 2018	01 Jul 2018	General interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18	\$5.73		\$798.98	
01 Jul 2018	01 Jul 2018	Remission of general interest charge (GIC)		\$5.73	\$793.25	
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$6.05		\$799.30	
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$6.05	\$793.25	
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$6.45		\$799.70	
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$6.45	\$793.25	
10 Sep 2018	10 Sep 2018	General interest charge (GIC) calculated from 03 Sep 18 to 09 Sep 18	\$1.36		\$794.61	
10 Sep 2018	10 Sep 2018	Remission of general interest charge (GIC)		\$1.36	\$793.25	
10 Sep 2018	10 Sep 2018	Non-pursuit - uneconomical to pursue - Income Tax		\$793.25	\$0.00	
26 Sep 2018	25 Sep 2018	Payment received		\$793.25	\$793.25	CR
09 Jan 2019	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$825.40		\$32.15	
09 Jan 2019	01 Aug 2018	Amended general interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$6.10		\$38.25	
09 Jan 2019	01 Aug 2018	Remission of general interest charge (GIC)		\$6.10	\$32.15	
09 Jan 2019	03 Sep 2018	Amended general interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$6.71		\$38.86	
09 Jan 2019	03 Sep 2018	Remission of general interest charge (GIC)		\$6.71	\$32.15	
09 Jan 2019	10 Sep 2018	Amended general interest charge (GIC) calculated from 03 Sep 18 to 09 Sep 18	\$1.42		\$33.57	
09 Jan 2019	10 Sep 2018	Remission of general interest charge (GIC)		\$1.42	\$32.15	
09 Jan 2019	01 Oct 2018	General interest charge (GIC) calculated from 10 Sep 18 to 30 Sep 18	\$3.09		\$35.24	
09 Jan 2019	01 Oct 2018	Remission of general interest charge (GIC)		\$3.09	\$32.15	
09 Jan 2019	09 Jan 2019	General interest charge (GIC) calculated from 01 Oct 18 to 08 Jan 19	\$0.79		\$32.94	
09 Jan 2019	09 Jan 2019	Remission of general interest charge (GIC)		\$0.79	\$32.15	
30 Jan 2019	29 Jan 2019	Payment received		\$32.15	\$0.00	
30 Jan 2019	30 Jan 2019	General interest charge (GIC) calculated from 09 Jan 19 to 29 Jan 19	\$0.15		\$0.15	
30 Jan 2019	30 Jan 2019	Remission of general interest charge (GIC)		\$0.15	\$0.00	
30 Jan 2019	29 Jan 2019	Payment received		\$1,586.50	\$1,586.50	CR