



# Tax Agent Portal

User ID PD9WH8a

11 Mar 2019 11:56:04 (EDST)

**Current client**  
BRIAN PAGE SUPERANNUATION FUND

**TFN**  
851041150

**ABN**  
93632208100

**Represented by**  
MORA WEALTH ACCOUNTANTS PTY LTD

**Account name**  
BRIAN PAGE SUPERANNUATION FUND

**Number**  
93632208100

**Description**  
Integrated Client Account

## Itemised account - by Tax Office processed date

- **!INFORMATION:** Payout date has been changed to the next valid working day

<b>Opening balance</b>	\$0.00
<b>Closing balance</b>	\$0.00
<b>Estimated general interest charge</b>	\$0.00
<b>Total payable if paid on</b> 12 March 2019	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 June 2017 To 11 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2017		Opening balance			\$0.00
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	\$813.00		\$813.00
31 Jul 2017	28 Jul 2017	Payment received		\$813.00	\$0.00
31 Oct 2017	30 Oct 2017	Payment received		\$829.00	\$829.00 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	\$829.00		\$0.00
01 Mar 2018	28 Feb 2018	Payment received		\$829.00	\$829.00 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	\$829.00		\$0.00
01 May 2018	30 Apr 2018	Payment received		\$829.00	\$829.00 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	\$829.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment received		\$415.00	\$415.00 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	\$415.00		\$0.00
01 Mar 2019	28 Feb 2019	Payment received		\$415.00	\$415.00 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	\$415.00		\$0.00
11 Mar 2019		Closing balance			\$0.00

