



Tax Agent Portal

User ID PCEXES7

28 Mar 2019 13:07:06 (EDST)

Current client AR & LN HART SUPERANNUATION FUND	TFN 791256612	ABN 99398113353
---	-------------------------	---------------------------

Represented by
ANGUS MORRISON

Account name AR & LN HART SUPERANNUATION FUND	Number 99398113353	Description Integrated Client Account
---	------------------------------	---

Itemised account - by Tax Office processed date

• **!!INFORMATION:** The input details on the screen have not changed.

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00

Total payable if paid on 28 March 2019 **\$0.00**

Transactions processed by the Tax Office during the period:

From 3 August 2005 To 28 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
03 Aug 2005		Opening balance			\$0.00
03 Aug 2005	03 Aug 2005	Payment received		\$738.00	\$738.00 CR
23 Oct 2005		Self assessed amount(s) for the period ended 30 Jun 05	\$0.00		
	21 Oct 2005	- pay as you go income tax instalment	\$738.00		\$0.00
08 Dec 2008	05 Dec 2008	Payment received		\$1,808.96	\$1,808.96 CR
03 Feb 2009	05 Dec 2008	Payment transferred out to another account	\$1,808.96		\$0.00
28 Mar 2019		Closing balance			\$0.00