

ACCRUAL ACCOUNTING & BOOKKEEPINGSERVICES

Client: Ibanez Superannuation Fund

30/06/2017

Prepared by: / / 200

Reviewed by: / / 200

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INTEGRATED CLIENT ACCOUNT - A.T.O.

WP REF:

Balance as per "Tax Agent Portal" (Attached) at Year End 600.65 Credit (Debit)

ADD (LESS):

Business Activity Statement -30 June 2017

GST on Sales (Payable)	0.00	
GST On Purchases (Paid)	0.00	
	0.00	

PAYG Tax Withheld (Wages)		
PAYG Income Tax Instalment	185.00	185.00 Credit (Debit)

Ammended BAS Required - 30 June 2004

GST on Sales (Payable)	0.00	
GST On Purchases (Paid)	0.00	
	0.00	

PAYG Tax Withheld (Wages)		
PAYG Income Tax Instalment		0.00 Credit (Debit)

BALANCE PAYABLE (REFUND) **\$ 785.65 Credit (Debit)**

User ID PASB39k

01 Aug 2017 14:57:32 (EST)

Current client THE TRUSTEE FOR IBANEZ SUPERANNUATION FUND	TFN 766562573	ABN 96347012162
Represented by ACCRUAL ACCOUNTING AND TAXATION		
Account name THE TRUSTEE FOR IBANEZ SUPERANNUATION FUND	Number 96347012162	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		Opening balance			\$45.65
30 Jul 2016	30 Jun 2016	General interest charge calculated from 18 Jun 16 to 30 Jun 16	\$0.15		\$45.80
30 Jul 2016	01 Jul 2016	Remission of general interest charge		\$0.15	\$45.65
30 Jul 2016	29 Jul 2016	General interest charge calculated from 01 Jul 16 to 29 Jul 16	\$0.32		\$45.97
30 Jul 2016	30 Jul 2016	Remission of general interest charge		\$0.32	\$45.65
27 Aug 2016	26 Aug 2016	General interest charge calculated from 30 Jul 16 to 26 Aug 16	\$0.31		\$45.96
27 Aug 2016	27 Aug 2016	Remission of general interest charge		\$0.31	\$45.65
24 Sep 2016	23 Sep 2016	General interest charge calculated from 27 Aug 16 to 23 Sep 16	\$0.31		\$45.96
24 Sep 2016	24 Sep 2016	Remission of general interest charge		\$0.31	\$45.65
29 Oct 2016	28 Oct 2016	General interest charge calculated from 24 Sep 16 to 28 Oct 16	\$0.37		\$46.02
29 Oct 2016	29 Oct 2016	Remission of general interest charge		\$0.37	\$45.65
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$185.00		\$230.65
26 Nov 2016	28 Oct 2016	Amended general interest charge calculated from 01 Jul 16 to 28 Oct 16	\$0.04		\$230.69
26 Nov 2016	29 Oct 2016	Remission of general interest charge		\$0.04	\$230.65
26 Nov 2016	25 Nov 2016	General interest charge calculated from 29 Oct 16 to 25 Nov 16	\$1.55		\$232.20
26 Nov 2016	26 Nov 2016	Remission of general interest charge		\$1.55	\$230.65
14 Jan 2017	13 Jan 2017	General interest charge calculated from 26 Nov 16 to 13 Jan 17	\$2.71		\$233.36
14 Jan 2017	14 Jan 2017	Remission of general interest charge		\$2.71	\$230.65
28 Jan 2017	27 Jan 2017	General interest charge calculated from 14 Jan 17 to 27 Jan 17	\$0.77		\$231.42
28 Jan 2017	28 Jan 2017	Remission of general interest charge		\$0.77	\$230.65
25 Feb 2017	24 Feb 2017	General interest charge calculated from 28 Jan 17 to 24 Feb 17	\$1.55		\$232.20
25 Feb 2017	25 Feb 2017	Remission of general interest charge		\$1.55	\$230.65
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$185.00		\$415.65
25 Mar 2017	24 Mar 2017	General interest charge calculated from 25 Feb 17 to 24 Mar 17	\$2.66		\$418.31

25 Mar 2017	25 Mar 2017	Remission of general interest charge		\$2.66	\$415.65
29 Apr 2017	28 Apr 2017	General interest charge calculated from 25 Mar 17 to 28 Apr 17	\$3.50		\$419.15
29 Apr 2017	29 Apr 2017	Remission of general interest charge		\$3.50	\$415.65
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	29 May 2017	- pay as you go income tax instalment	\$185.00		\$600.65
27 May 2017	26 May 2017	General interest charge calculated from 29 Apr 17 to 26 May 17	\$2.80		\$603.45
27 May 2017	27 May 2017	Remission of general interest charge		\$2.80	\$600.65
17 Jun 2017	16 Jun 2017	General interest charge calculated from 27 May 17 to 16 Jun 17	\$2.94		\$603.59
17 Jun 2017	17 Jun 2017	Remission of general interest charge		\$2.94	\$600.65
30 Jun 2017		Closing balance			\$600.65