



## Tax Agent Portal

User ID PD6ET6k

12 Aug 2018 15:57:30 (EST)

**Current client**  
**THE TRUSTEE FOR MORIARTY FAMILY SUPERANNUATION FUND**  
**TFN** 990913608  
**ABN** 27403083600

**Represented by**  
 KELLY TAX ACCOUNTING PTY LTD

**Account name** THE TRUSTEE FOR MORIARTY FAMILY SUPERANNUATION FUN  
**Number** 27403083600/004  
**Description** Integrated Client Account

### Itemised account - by Tax Office processed date

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

<b>GL Op Bal = \$640</b>	<b>Opening balance</b>	\$321.00	CR
<b>GST June 2017 - \$961</b>	<b>Closing balance</b>	\$2,593.00	CR
<b>Less: Credit - \$321</b>	<b>Estimated general interest charge</b>	\$0.00	
	<b>Total payable if paid on</b>	13 August 2018	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 12 August 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$321.00 CR
10 Aug 2017	09 Aug 2017	Payment received		\$961.00	\$1,282.00 CR
21 Aug 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- goods and services tax	\$961.00		\$321.00 CR
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.15		\$320.85 CR
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.15	\$321.00 CR
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$1.68		\$319.32 CR
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$1.68	\$321.00 CR
09 Oct 2017	06 Oct 2017	Payment received		\$3,496.00	\$3,817.00 CR
12 Oct 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- goods and services tax	\$961.00		\$2,856.00 CR
	30 Oct 2017	- pay as you go income tax instalment	\$2,535.00		\$321.00 CR
28 Feb 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$2,535.00		\$2,214.00
12 Mar 2018	09 Mar 2018	Payment received		\$2,535.00	\$321.00 CR
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$4.76		\$316.24 CR

24 Mar 2018	24 Mar 2018	Remission of general interest charge	\$4.76	\$321.00	CR
04 May 2018	03 May 2018	Payment received	\$2,535.00	\$2,856.00	CR
17 May 2018	03 May 2018	Payment transferred out to another account	\$1,263.00	\$1,593.00	CR
17 Jun 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	29 May 2018	- pay as you go income tax instalment	\$2,535.00	\$942.00	
18 Jun 2018	22 May 2018	Payment transferred in from another account	\$1,000.00	\$58.00	CR
22 Jun 2018	21 Jun 2018	Payment received	\$2,535.00	<b>\$2,593.00</b>	<b>CR</b>
12 Aug 2018		Closing balance		\$2,593.00	CR

**GL Closing Balance = \$2,593**

ATO Portal Balance = \$2,593 credit

Add June 2018 BAS instalment of \$2,535

General Ledger Closing Balance = \$58 [money owed by the ATO]