



Tax Agent Portal

User ID PD6ET6k

12 Aug 2018 15:56:23 (EST)

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

Represented by **Op Balance ATO Statement - \$19,229.50**
 KELLY TAX ACCOUNTING PTY LTD

Account name
 THE TRUSTEE FOR MORIARTY FAMILY SUPERANNUATION FUN
Number 990913608/00002
Description **Income Tax Account**

Itemised account - by Tax Office processed date **Opening Balance - GL = \$18,452.50**
Add: ATO Supervisory Levies
Year 2016 - \$518
Year 2017 - \$259

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

Transactions processed by the Tax Office during the period:

From To

| Process date | Effective date | Transaction description | Debit amount | Credit amount | Balance |
|--------------|----------------|---|--------------|---------------|-------------|
| 01 Jul 2017 | | OPENING BALANCE | | | \$0.00 |
| 04 Jul 2017 | 31 Mar 2017 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 | \$10,263.00 | | \$10,263.00 |
| 02 Aug 2017 | 01 Jul 2017 | General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17 | \$229.61 | | \$10,492.61 |
| 02 Aug 2017 | 01 Jul 2017 | Remission of general interest charge (GIC) | | \$229.61 | \$10,263.00 |
| 02 Aug 2017 | 02 Aug 2017 | General interest charge (GIC) calculated from 01 Jul 17 to 01 Aug 17 | \$78.84 | | \$10,341.84 |
| 02 Aug 2017 | 02 Aug 2017 | Remission of general interest charge (GIC) | | \$78.84 | \$10,263.00 |
| 22 Aug 2017 | 21 Aug 2017 | Payment received | | \$1,000.00 | \$9,263.00 |
| 01 Sep 2017 | 01 Sep 2017 | General interest charge (GIC) calculated from 02 Aug 17 to 31 Aug 17 | \$71.25 | | \$9,334.25 |
| 01 Sep 2017 | 01 Sep 2017 | Remission of general interest charge (GIC) | | \$71.25 | \$9,263.00 |
| 22 Sep 2017 | 21 Sep 2017 | Payment received | | \$1,000.00 | \$8,263.00 |
| 02 Oct 2017 | 02 Oct 2017 | General interest charge (GIC) calculated from 01 Sep 17 to 01 Oct 17 | \$66.28 | | \$8,329.28 |
| 02 Oct 2017 | 02 Oct 2017 | Remission of general interest charge (GIC) | | \$66.28 | \$8,263.00 |
| 01 Nov 2017 | 01 Nov 2017 | General interest charge (GIC) calculated from 02 Oct 17 to 31 Oct 17 | \$59.29 | | \$8,322.29 |
| 01 Nov 2017 | 01 Nov 2017 | Remission of general interest charge (GIC) | | \$59.29 | \$8,263.00 |
| 02 Nov 2017 | 01 Nov 2017 | Payment received | | \$1,000.00 | \$7,263.00 |
| 21 Nov 2017 | 20 Nov 2017 | Payment received | | \$1,000.00 | \$6,263.00 |

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|-------------|-------------|---|------------|------------|----|
| 01 Dec 2017 | 01 Dec 2017 | General interest charge (GIC) calculated from 01 Nov 17 to 30 Nov 17 | \$49.48 | \$6,312.48 | |
| 01 Dec 2017 | 01 Dec 2017 | Remission of general interest charge (GIC) | \$49.48 | \$6,263.00 | |
| 22 Dec 2017 | 21 Dec 2017 | Payment received | \$1,000.00 | \$5,263.00 | |
| 02 Jan 2018 | 02 Jan 2018 | General interest charge (GIC) calculated from 01 Dec 17 to 01 Jan 18 | \$45.07 | \$5,308.07 | |
| 02 Jan 2018 | 02 Jan 2018 | Remission of general interest charge (GIC) | \$45.07 | \$5,263.00 | |
| 24 Jan 2018 | 23 Jan 2018 | Payment received | \$1,000.00 | \$4,263.00 | |
| 01 Feb 2018 | 01 Feb 2018 | General interest charge (GIC) calculated from 02 Jan 18 to 31 Jan 18 | \$35.69 | \$4,298.69 | |
| 01 Feb 2018 | 01 Feb 2018 | Remission of general interest charge (GIC) | \$35.69 | \$4,263.00 | |
| 26 Feb 2018 | 23 Feb 2018 | Payment received | \$1,000.00 | \$3,263.00 | |
| 01 Mar 2018 | 01 Mar 2018 | General interest charge (GIC) calculated from 01 Feb 18 to 28 Feb 18 | \$27.17 | \$3,290.17 | |
| 01 Mar 2018 | 01 Mar 2018 | Remission of general interest charge (GIC) | \$27.17 | \$3,263.00 | |
| 03 Apr 2018 | 03 Apr 2018 | General interest charge (GIC) calculated from 01 Mar 18 to 02 Apr 18 | \$25.82 | \$3,288.82 | |
| 03 Apr 2018 | 03 Apr 2018 | Remission of general interest charge (GIC) | \$25.82 | \$3,263.00 | |
| 05 Apr 2018 | 04 Apr 2018 | Payment received | \$1,000.00 | \$2,263.00 | |
| 23 Apr 2018 | 20 Apr 2018 | Payment received | \$1,000.00 | \$1,263.00 | |
| 01 May 2018 | 01 May 2018 | General interest charge (GIC) calculated from 03 Apr 18 to 30 Apr 18 | \$12.85 | \$1,275.85 | |
| 01 May 2018 | 01 May 2018 | Remission of general interest charge (GIC) | \$12.85 | \$1,263.00 | |
| 17 May 2018 | 03 May 2018 | Partial payment transferred in from integrated client account | \$1,263.00 | \$0.00 | |
| 17 May 2018 | 17 May 2018 | General interest charge (GIC) calculated from 01 May 18 to 16 May 18 | \$0.60 | \$0.60 | |
| 17 May 2018 | 17 May 2018 | Remission of general interest charge (GIC) | \$0.60 | \$0.00 | |
| 23 May 2018 | 22 May 2018 | Payment received | \$1,000.00 | \$1,000.00 | CR |
| 18 Jun 2018 | 22 May 2018 | Transfer out of payment received on 22 May 18 | \$1,000.00 | \$0.00 | |
| 09 Aug 2018 | 02 Jul 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$8,966.50 | \$8,966.50 | |
| 12 Aug 2018 | 12 Aug 2018 | CLOSING BALANCE | \$0.00 | \$8,966.50 | |