



Tax Agent Portal

User ID PC35KUH

10 May 2019 02:16:49 (EST)

Current client THE TRUSTEE FOR VIVERE SUPER FUND	TFN 944103203	ABN 62356396615
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Represented by
PROPLUS SUPER PTY LTD

Account name THE TRUSTEE FOR VIVERE SUPER FUND	Number 62356396615	Description Integrated Client Account
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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
02 Jul 2017		Opening balance			\$0.00
30 Oct 2017	27 Oct 2017	Payment received		\$380.00	\$380.00 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	\$380.00		\$0.00
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	\$380.00		\$380.00
19 Mar 2018	22 Mar 2018	Credit transferred in from another account		\$107.75	\$272.25
19 Mar 2018	18 Mar 2018	General interest charge calculated from 24 Feb 18 to 18 Mar 18	\$1.72		\$273.97
19 Mar 2018	19 Mar 2018	Remission of general interest charge		\$1.72	\$272.25
24 Mar 2018	23 Mar 2018	General interest charge calculated from 19 Mar 18 to 23 Mar 18	\$0.40		\$272.65
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$0.40	\$272.25
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$2.29		\$274.54
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$2.29	\$272.25
01 May 2018	30 Apr 2018	Payment received		\$380.00	\$107.75 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	\$380.00		\$272.25
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$1.83		\$274.08
26 May 2018	26 May 2018	Remission of general interest charge		\$1.83	\$272.25
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$1.37		\$273.62
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$1.37	\$272.25
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$0.98		\$273.23
28 Jul 2018	01 Jul 2018	Remission of general interest charge		\$0.98	\$272.25
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	\$1.81		\$274.06

28 Jul 2018	28 Jul 2018	Remission of general interest charge	\$1.81	\$272.25
31 Jul 2018	30 Jul 2018	Payment received	\$118.00	\$154.25
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00	
	30 Jul 2018	- pay as you go income tax instalment	\$118.00	\$272.25
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$1.87	\$274.12
25 Aug 2018	25 Aug 2018	Remission of general interest charge	\$1.87	\$272.25
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$2.34	\$274.59
29 Sep 2018	29 Sep 2018	Remission of general interest charge	\$2.34	\$272.25
27 Oct 2018	26 Oct 2018	General interest charge calculated from 29 Sep 18 to 26 Oct 18	\$1.87	\$274.12
27 Oct 2018	27 Oct 2018	Remission of general interest charge	\$1.87	\$272.25
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	\$320.00	\$592.25
08 Nov 2018	07 Nov 2018	Payment received	\$320.00	\$272.25
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$2.58	\$274.83
24 Nov 2018	24 Nov 2018	Remission of general interest charge	\$2.58	\$272.25
10 Dec 2018		Closing balance		\$272.25