



Tax Agent Portal

User ID PC35KUh

04 Mar 2019 17:42:51 (EDST)

Current client THE TRUSTEE FOR GREYMADS INVESTMENTS SUPER FUND
TFN 983498461
ABN 81248755390

Represented by PROPLUS SUPER PTY LTD

Account name THE TRUSTEE FOR GREYMADS INVESTMENTS SUPER FUND
Number 81248755390/004
Description Integrated Client Account

Itemised account - by Tax Office processed date

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

Opening balance \$1,147.00 CR

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 5 March 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 1 June 2017 To 4 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2017		Opening balance			\$1,147.00 CR
04 Jun 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	29 May 2017	- pay as you go income tax instalment	\$1,147.00		\$0.00
19 Jul 2017	18 Jul 2017	Payment received		\$1,147.00	\$1,147.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$1,147.00		\$0.00
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	\$1,170.00		\$1,170.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$7.27		\$1,177.27
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$7.27	\$1,170.00
11 Dec 2017	08 Dec 2017	Payment received		\$1,170.00	\$0.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$3.65		\$3.65
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$3.65	\$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	\$1,170.00		\$1,170.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$6.72		\$1,176.72

24 Mar 2018	24 Mar 2018	Remission of general interest charge	\$6.72	\$1,170.00	
18 Apr 2018	17 Apr 2018	Payment received	\$1,170.00	\$0.00	
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$6.75	\$6.75	
28 Apr 2018	28 Apr 2018	Remission of general interest charge	\$6.75	\$0.00	
01 May 2018	30 Apr 2018	Payment received	\$1,170.00	\$1,170.00	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	\$1,170.00	\$0.00	
02 Aug 2018	01 Aug 2018	Payment received	\$1,170.00	\$1,170.00	CR
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	\$1,170.00	\$0.00	
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$0.57	\$0.57	
25 Aug 2018	25 Aug 2018	Remission of general interest charge	\$0.57	\$0.00	
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	\$1,059.00	\$1,059.00	
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$6.77	\$1,065.77	
24 Nov 2018	24 Nov 2018	Remission of general interest charge	\$6.77	\$1,059.00	
26 Nov 2018	23 Nov 2018	Payment received	\$1,059.00	\$0.00	
05 Jan 2019	23 Nov 2018	Amended general interest charge calculated from 01 Jul 18 to 23 Nov 18	\$0.26	\$0.26	CR
05 Jan 2019	24 Nov 2018	General interest charge remission adjustment - due to GIC amendment	\$0.26	\$0.00	
01 Mar 2019	28 Feb 2019	Payment received	\$1,059.00	\$1,059.00	CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$1,059.00	\$0.00	
04 Mar 2019		Closing balance		\$0.00	