



# Tax Agent Portal

User ID PE82XXq

28 Oct 2015 09:59:49 (EDST)

**Current client**  
MACINTOSH SUPERANNUATION FUND

**TFN**  
838419467

**ABN**  
41063199265

**Represented by**  
DFK - RICHARD HILL PTY LIMITED

**Account name**  
MACINTOSH SUPERANNUATION FUND

**Number**  
838419467/00551

**Description**  
Income Tax 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 Jan 2012	01 Jan 2012	OPENING BALANCE	\$0.00		\$2,044.80
03 Jan 2012	03 Jan 2012	General interest charge (GIC) calculated from 27 Nov 11 to 02 Jan 12	\$24.69		\$2,069.49
03 Jan 2012	03 Jan 2012	Remission of general interest charge (GIC)		\$24.69	\$2,044.80
01 Feb 2012	01 Feb 2012	General interest charge (GIC) calculated from 03 Jan 12 to 31 Jan 12	\$18.91		\$2,063.71
01 Feb 2012	01 Feb 2012	Remission of general interest charge (GIC)		\$18.91	\$2,044.80
01 Mar 2012	01 Mar 2012	General interest charge (GIC) calculated from 01 Feb 12 to 29 Feb 12	\$18.91		\$2,063.71
01 Mar 2012	01 Mar 2012	Remission of general interest charge (GIC)		\$18.91	\$2,044.80
02 Apr 2012	02 Apr 2012	General interest charge (GIC) calculated from 01 Mar 12 to 01 Apr 12	\$20.86		\$2,065.66
02 Apr 2012	02 Apr 2012	Remission of general interest charge (GIC)		\$20.86	\$2,044.80
23 Apr 2012	16 May 2011	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10		\$1,245.00	\$799.80
24 Apr 2012	21 Jun 2011	Amended general interest charge (GIC) calculated from 09 Oct 10 to 20 Jun 11		\$14.72	\$785.08
24 Apr 2012	21 Jun 2011	General interest charge (GIC) remission adjustment due to GIC amendment	\$14.72		\$799.80
24 Apr 2012	01 Jul 2011	Amended general interest charge (GIC) calculated from 21 Jun 11 to 30 Jun 11		\$4.07	\$795.73
24 Apr 2012	01 Jul 2011	General interest charge (GIC) remission adjustment due to GIC amendment	\$4.07		\$799.80
24 Apr 2012	04 Sep 2011	Amended general interest charge (GIC) calculated from 01 Jul 11 to 03 Sep 11		\$26.88	\$772.92
24 Apr 2012	04 Sep 2011	General interest charge (GIC) remission adjustment due to GIC amendment	\$26.88		\$799.80
24 Apr 2012	22 Oct 2011	Amended general interest charge (GIC) calculated from 04 Sep 11 to 21 Oct 11		\$19.69	\$780.11
24 Apr 2012	22 Oct 2011	General interest charge (GIC) remission adjustment due to GIC amendment	\$19.69		\$799.80
24 Apr 2012	27 Nov 2011	Amended general interest charge (GIC) calculated from 22 Oct 11 to 26 Nov 11		\$14.65	\$785.15

24 Apr 2012	27 Nov 2011	General interest charge (GIC) remission adjustment due to GIC amendment	\$14.65	\$799.80
24 Apr 2012	03 Jan 2012	Amended general interest charge (GIC) calculated from 27 Nov 11 to 02 Jan 12	\$15.04	\$784.76
24 Apr 2012	03 Jan 2012	General interest charge (GIC) remission adjustment due to GIC amendment	\$15.04	\$799.80
24 Apr 2012	01 Feb 2012	Amended general interest charge (GIC) calculated from 03 Jan 12 to 31 Jan 12	\$11.52	\$788.28
24 Apr 2012	01 Feb 2012	General interest charge (GIC) remission adjustment due to GIC amendment	\$11.52	\$799.80
24 Apr 2012	01 Mar 2012	Amended general interest charge (GIC) calculated from 01 Feb 12 to 29 Feb 12	\$11.52	\$788.28
24 Apr 2012	01 Mar 2012	General interest charge (GIC) remission adjustment due to GIC amendment	\$11.52	\$799.80
24 Apr 2012	02 Apr 2012	Amended general interest charge (GIC) calculated from 01 Mar 12 to 01 Apr 12	\$12.71	\$787.09
24 Apr 2012	02 Apr 2012	General interest charge (GIC) remission adjustment due to GIC amendment	\$12.71	\$799.80
24 Apr 2012	24 Apr 2012	General interest charge (GIC) calculated from 02 Apr 12 to 23 Apr 12	\$5.48	\$805.28
24 Apr 2012	24 Apr 2012	Remission of general interest charge (GIC)	\$5.48	\$799.80
01 May 2012	01 May 2012	General interest charge (GIC) calculated from 24 Apr 12 to 30 Apr 12	\$1.74	\$801.54
01 May 2012	01 May 2012	Remission of general interest charge (GIC)	\$1.74	\$799.80
01 Jun 2012	01 Jun 2012	General interest charge (GIC) calculated from 01 May 12 to 31 May 12	\$7.73	\$807.53
01 Jun 2012	01 Jun 2012	Remission of general interest charge (GIC)	\$7.73	\$799.80
02 Jul 2012	01 Jul 2012	General interest charge (GIC) calculated from 01 Jun 12 to 30 Jun 12	\$7.48	\$807.28
02 Jul 2012	01 Jul 2012	Remission of general interest charge (GIC)	\$7.48	\$799.80
02 Jul 2012	02 Jul 2012	General interest charge (GIC) calculated from 01 Jul 12 to 01 Jul 12	\$0.23	\$800.03
02 Jul 2012	02 Jul 2012	Remission of general interest charge (GIC)	\$0.23	\$799.80
13 Jul 2012	12 Jul 2012	Payment received	\$799.80	\$0.00
13 Jul 2012	13 Jul 2012	General interest charge (GIC) calculated from 02 Jul 12 to 12 Jul 12	\$2.33	\$2.33
13 Jul 2012	13 Jul 2012	Remission of general interest charge (GIC)	\$2.33	\$0.00
30 Apr 2014	26 May 2014	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 11 to 30 Jun 12	\$670.00	\$670.00
30 Apr 2014	26 May 2014	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 10 to 30 Jun 11	\$790.00	\$1,460.00
30 Apr 2014	26 May 2014	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 12 to 30 Jun 13	\$850.00	\$2,310.00
02 Jun 2014	02 Jun 2014	General interest charge (GIC) calculated from 01 May 14 to 01 Jun 14	\$4.26	\$2,314.26
02 Jun 2014	02 Jun 2014	Remission of general interest charge (GIC)	\$4.26	\$2,310.00
01 Jul 2014	01 Jul 2014	General interest charge (GIC) calculated from 02 Jun 14 to 30 Jun 14	\$17.73	\$2,327.73

01 Jul 2014	01 Jul 2014	Remission of general interest charge (GIC)		\$17.73	\$2,310.00
01 Aug 2014	01 Aug 2014	General interest charge (GIC) calculated from 01 Jul 14 to 31 Jul 14	\$19.08		\$2,329.08
01 Aug 2014	01 Aug 2014	Remission of general interest charge (GIC)		\$19.08	\$2,310.00