



Tax Agent Portal

User ID PD4EC7p

13 Apr 2019 14:01:24 (EST)

Current client LOCKWOOD PENSION FUND	TFN 99983302	ABN 34509717032
Represented by TAXGAIN		
Account name LOCKWOOD PENSION FUND	Number 34509717032	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	\$167.00	CR	<input type="button" value="◀"/>	<input type="button" value="▶"/>
Closing balance	\$62.00	CR	<input type="button" value="◀"/>	<input type="button" value="▶"/>
Estimated general interest charge	\$0.00			
Total payable if paid on	15	April	2019	\$0.00

Transactions processed by the Tax Office during the period:

From 15 May 2016 To 13 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
15 May 2016		Opening balance			\$167.00 CR
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$109.00		\$58.00 CR
26 Oct 2016	25 Oct 2016	Payment received		\$185.00	\$243.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$185.00		\$58.00 CR
13 Feb 2017	10 Feb 2017	Payment received		\$185.00	\$243.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$185.00		\$58.00 CR
21 Apr 2017	20 Apr 2017	Payment received		\$185.00	\$243.00 CR
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	28 Apr 2017	- pay as you go income tax instalment	\$185.00		\$58.00 CR
28 Jun 2017	27 Jun 2017	Payment received		\$189.00	\$247.00 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	\$185.00		\$62.00 CR
11 Oct 2017	10 Oct 2017	Payment received		\$189.00	\$251.00 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	\$189.00		\$62.00 CR
13 Apr 2019		Closing balance			\$62.00 CR