



Tax Agent Portal

User ID PATRECu

11 Sep 2019 13:28:50 (EST)

Current client	TFN	ABN
THE TRUSTEE FOR SPENCER STACEY SUPERANNUATION FUND	576306330	93961845403

Represented by
ANDREW A COLEMAN

Account name	Number	Description
THE TRUSTEE FOR SPENCER STACEY SUPERANNUATION FUND	576306330/00002	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 Jul 2001		OPENING BALANCE			\$0.00
29 Apr 2019	03 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$518.00		\$518.00
01 May 2019	01 May 2019	General interest charge (GIC) calculated from 01 Jul 18 to 30 Apr 19	\$19.26		\$537.26
01 May 2019	01 May 2019	Remission of general interest charge (GIC)		\$19.26	\$518.00
08 May 2019	07 May 2019	Payment received		\$518.00	\$0.00
08 May 2019	08 May 2019	General interest charge (GIC) calculated from 01 May 19 to 07 May 19	\$0.76		\$0.76
08 May 2019	08 May 2019	Remission of general interest charge (GIC)		\$0.76	\$0.00
11 Sep 2019		CLOSING BALANCE			\$0.00