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User ID PATRECu

23 Sep 2019 16:30:32 (E)

Current client

THE TRUSTEE FOR THE CHALMERS SUPERANNUATION FUND

TFN

946372352

ABN

26370655936

Represented by

ANDREW A COLEMAN

Account name

THE TRUSTEE FOR THE CHALMERS SUPERANNUATION FUND

Number

946372352/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

To view different dates, enter new details and select the 'Go' button.

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2017		OPENING BALANCE			\$0.00
16 Sep 2017	16 Sep 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,567.15	\$2,567.15
18 Sep 2017	21 Sep 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,567.15		\$0.00
25 Sep 2017	21 Sep 2017	Repaid EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,567.15	\$2,567.15
25 Sep 2017	28 Sep 2017	Cheque refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,567.15		\$0.00
10 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the	\$456.55		\$456.55

		period from 01 Jul 17 to 30 Jun 18		
03 Jun 2019	03 Jun 2019	General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$2.13	\$458.68
03 Jun 2019	03 Jun 2019	Remission of general interest charge (GIC)	\$2.13	\$456.55
01 Jul 2019	01 Jul 2019	General interest charge (GIC) calculated from 03 Jun 19 to 30 Jun 19	\$3.14	\$459.69
01 Jul 2019	01 Jul 2019	Remission of general interest charge (GIC)	\$3.14	\$456.55
03 Jul 2019	02 Jul 2019	Payment received	\$456.55	\$0.00
03 Jul 2019	03 Jul 2019	General interest charge (GIC) calculated from 01 Jul 19 to 02 Jul 19	\$0.10	\$0.10
03 Jul 2019	03 Jul 2019	Remission of general interest charge (GIC)	\$0.10	\$0.00
23 Sep 2019		CLOSING BALANCE		\$0.00

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