



Tax Agent Portal

User ID PATRECu

23 Sep 2019 16:42:20 (EST)

Current client	TFN	ABN
THE TRUSTEE FOR THE CHALMERS SUPERANNUATION FUND	946372352	26370655936

Represented by
ANDREW A COLEMAN

Account name	Number	Description
THE TRUSTEE FOR THE CHALMERS SUPERANNUATION FUND	26370655936	Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 23 September 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 30 June 2018 To 23 September 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
30 Jun 2018		Opening balance			\$0.00
20 Dec 2018	19 Dec 2018	Payment received		\$261.00	\$261.00 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	\$261.00		\$0.00
09 Apr 2019	08 Apr 2019	Payment received		\$261.00	\$261.00 CR
05 May 2019		Self assessed amount(s) for the period ended 31 Mar 19	\$0.00		
	29 Apr 2019	- pay as you go income tax instalment	\$261.00		\$0.00
02 Jul 2019	01 Jul 2019	Payment received		\$261.00	\$261.00 CR
04 Aug 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00		
	29 Jul 2019	- pay as you go income tax instalment	\$261.00		\$0.00
23 Sep 2019		Closing balance			\$0.00