

User ID PANSSMF

28 Nov 2018 17:29:53 (EDST)

Current client THE TRUSTEE FOR KLAK SUPERANNUATION FUND	TFN 948917521	ABN 83177270863
Represented by SHUM LIANG & ASSOCIATES		
Account name THE TRUSTEE FOR KLAK SUPERANNUATION FUND	Number 83177270863	Description Integrated Client 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
26 Mar 2017		Opening balance			\$0.00
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	\$1,280.00		\$1,280.00
27 May 2017	28 Apr 2017	Amended general interest charge calculated from 01 Jul 16 to 28 Apr 17	\$0.30		\$1,280.30
27 May 2017	29 Apr 2017	Remission of general interest charge		\$0.30	\$1,280.00
27 May 2017	26 May 2017	General interest charge calculated from 29 Apr 17 to 26 May 17	\$8.64		\$1,288.64
27 May 2017	27 May 2017	Remission of general interest charge		\$8.64	\$1,280.00
17 Jun 2017	16 Jun 2017	General interest charge calculated from 27 May 17 to 16 Jun 17	\$6.48		\$1,286.48
17 Jun 2017	17 Jun 2017	Remission of general interest charge		\$6.48	\$1,280.00
26 Jul 2017	25 Jul 2017	Payment received		\$1,280.00	\$0.00
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	\$4.31		\$4.31
29 Jul 2017	01 Jul 2017	Remission of general interest charge		\$4.31	\$0.00
29 Jul 2017	28 Jul 2017	General interest charge calculated from 01 Jul 17 to 28 Jul 17	\$7.36		\$7.36
29 Jul 2017	29 Jul 2017	Remission of general interest charge		\$7.36	\$0.00
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	\$1,280.00		\$1,280.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.30		\$1,280.30
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.30	\$1,280.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$8.59		\$1,288.59
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$8.59	\$1,280.00

23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$8.59	\$1,288.59	
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$8.59	\$1,280.00
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$10.72	\$1,290.72	
28 Oct 2017	28 Oct 2017	Remission of general interest charge		\$10.72	\$1,280.00
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	\$1,305.00		\$2,585.00
13 Nov 2017	10 Nov 2017	Payment received		\$2,585.00	\$0.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$7.41		\$7.41
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$7.41	\$0.00
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$1,305.00		\$1,305.00
20 Mar 2018	19 Mar 2018	Payment received		\$1,305.00	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$5.93		\$5.93
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$5.93	\$0.00
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$1,305.00		\$1,305.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$8.17		\$1,313.17
26 May 2018	26 May 2018	Remission of general interest charge		\$8.17	\$1,305.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$6.60		\$1,311.60
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$6.60	\$1,305.00
22 Jun 2018	21 Jun 2018	Payment received		\$1,305.00	\$0.00
11 Jul 2018	10 Jul 2018	Payment received		\$1,305.00	\$1,305.00 CR
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$1.56		\$1,303.44 CR
28 Jul 2018	01 Jul 2018	Remission of general interest charge		\$1.56	\$1,305.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$1,305.00		\$0.00
28 Aug 2018		Closing balance			\$0.00