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29 Jan 2019 21:15:04 (EDST)

Current client
THE TRUSTEE FOR GRAZIANO SUPER FUND

TFN
980605794

ABN
55407534751

Represented by
TAXGAIN

Account name
THE TRUSTEE FOR GRAZIANO SUPER FUND

Number
55407534751/004

Description
Integrated Client Account

Itemised account - by Tax Office processed date

To sort the list, select the column heading you want to sort by.
To view different dates, enter new details and select the 'Go' button.
To see all display options, select the 'More display options' button.

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge [\\$0.00](#)

Total payable if paid on 29 January 2019 **\$0.00**

Transactions processed by the Tax Office during the period:

From 1 August 2018 **To** 29 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Aug 2018		Opening balance			\$0.00
01 Aug 2018	31 Jul 2018	Payment received		\$321.00	\$321.00 CR
09 Sep 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$321.00		\$0.00
29 Sep 2018	24 Aug 2018	Amended general interest charge calculated from 30 Jul 18 to 24 Aug 18	\$0.07		\$0.07
29 Sep 2018	25 Aug 2018	Remission of general interest charge		\$0.07	\$0.00
01 Nov 2018	31 Oct 2018	Payment received		\$327.00	\$327.00 CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$327.00		\$0.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$0.16		\$0.16
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$0.16	\$0.00
29 Jan 2019		Closing balance			\$0.00

[Payment Options](#)

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