



## Tax Agent Portal

User ID PE2JTEh

31 Oct 2019 13:43:58 (EDST)

**Current client**

THE TRUSTEE FOR THE LEWIS SUPERANNUATION FUND

**TFN**

44710117

**ABN**

55455439409

**Represented by**

SIDCOR PTY LTD

**Account name**

THE I &amp; J COMPANY PTY LIMITED FOR THE LEWIS SUPERA

**Number**

55455439409

**Description**

Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance \$0.00

Closing balance \$1,028.00 CR

Estimated general interest charge \$0.00

Total payable if paid on 31 ▼ October ▼ 2019 ▼ \$0.00

Transactions processed by the Tax Office during the period:

From 28 ▼ November ▼ 2017 ▼ To 31 ▼ October ▼ 2019 ▼

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
28 Nov 2017		Opening balance			\$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	\$294.00		\$294.00
21 Mar 2018	20 Mar 2018	Payment received		\$294.00	\$0.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$1.40		\$1.40
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$1.40	\$0.00
11 Apr 2018	10 Apr 2018	Payment received		\$294.00	\$294.00 CR
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	\$294.00		\$0.00
26 Jul 2018	25 Jul 2018	Payment received		\$294.00	\$294.00 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	\$294.00		\$0.00
19 Jul 2019	18 Jul 2019	Payment received		\$1,037.00	\$1,037.00 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	\$1,037.00		\$0.00
22 Oct 2019	21 Oct 2019	Payment received		\$1,028.00	\$1,028.00 CR
31 Oct 2019		Closing balance			\$1,028.00 CR