



## Tax Agent Portal

User ID PEKYY2r

30 Mar 2019 12:10:12 (EDST)

<b>Current client</b> THE TRUSTEE FOR SPENCER SUPERANNUATION FUND	<b>TFN</b> 398380350	<b>ABN</b> 64986231057
<b>Represented by</b> TONELLATO PTY LTD		
<b>Account name</b> THE TRUSTEE FOR SPENCER SUPERANNUATION FUND	<b>Number</b> 64986231057	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 24 June 2017 To 30 August 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
24 Jun 2017		Opening balance			\$261.85 CR
29 Jun 2017	28 Jun 2017	Payment received		\$183.00	\$444.85 CR
06 Jul 2017	05 Jul 2017	Payment received		\$176.04	\$620.89 CR
31 Jul 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	26 May 2017	- goods and services tax	\$545.00		\$75.89 CR
	26 May 2017	- pay as you go income tax instalment	\$254.00		\$178.11
31 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	25 Aug 2017	- goods and services tax	\$591.00		\$769.11
31 Jul 2017	30 Aug 2017	Penalty for failure to lodge activity statement on time for the period ended 31 Mar 17	\$570.00		\$1,339.11
08 Aug 2017	30 Aug 2017	Remission of penalty for failure to lodge activity statement on time for the period ended 31 Mar 17		\$570.00	\$769.11
09 Aug 2017	08 Aug 2017	Payment received		\$169.11	\$600.00
16 Aug 2017	15 Aug 2017	Payment received		\$151.00	\$449.00
23 Aug 2017	22 Aug 2017	Payment received		\$151.00	\$298.00
26 Aug 2017	01 Jun 2017	General interest charge remission adjustment - due to GIC amendment		\$0.05	\$297.95
26 Aug 2017	30 Jun 2017	Amended general interest charge calculated from 01 Jul 16 to 30 Jun 17	\$6.02		\$303.97
26 Aug 2017	01 Jul 2017	Remission of general interest charge		\$6.02	\$297.95
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$1.35		\$299.30
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$1.35	\$297.95
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$0.50		\$298.45
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$0.50	\$297.95
07 Sep 2017	06 Sep 2017	Payment received		\$151.00	\$146.95
23 Sep 2017	26 Aug 2017	General interest charge remission adjustment - due to GIC amendment	\$0.05		\$147.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$1.37		\$148.37
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$1.37	\$147.00
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$1.23		\$148.23
28 Oct 2017	28 Oct 2017	Remission of general interest charge		\$1.23	\$147.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$0.98		\$147.98
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$0.98	\$147.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$1.47		\$148.47
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$1.47	\$147.00
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$0.73		\$147.73
27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$0.73	\$147.00
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$0.98		\$147.98
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$0.98	\$147.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$0.98		\$147.98
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$0.98	\$147.00
19 Apr 2018		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	27 Nov 2017	- goods and services tax	\$520.00		\$667.00
19 Apr 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax	\$545.00		\$1,212.00
19 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	29 May 2018	- goods and services tax	\$545.00		\$1,757.00
28 Apr 2018	01 Jul 2017	General interest charge remission adjustment - due to GIC amendment	\$0.05		\$1,757.05
28 Apr 2018	26 Aug 2017	General interest charge remission adjustment - due to GIC amendment		\$0.05	\$1,757.00
28 Apr 2018	23 Mar 2018	Amended general interest charge calculated from 01 Jul 17 to 23 Mar 18	\$17.85		\$1,774.85
28 Apr 2018	24 Mar 2018	Remission of general interest charge		\$17.85	\$1,757.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$10.21		\$1,767.21
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$10.21	\$1,757.00
24 May 2018	23 May 2018	Payment received		\$1,000.00	\$757.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$7.45		\$764.45
26 May 2018	26 May 2018	Remission of general interest charge		\$7.45	\$757.00