



Tax Agent Portal

User ID PEKYY2r

30 Mar 2019 12:08:51 (EDST)

Current client THE TRUSTEE FOR SPENCER SUPERANNUATION FUND	TFN 398380350	ABN 64986231057
Represented by TONELLATO PTY LTD		
Account name THE TRUSTEE FOR SPENCER SUPERANNUATION FUND	Number 398380350/00552	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 30 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
25 Feb 2016	01 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$5,109.35		\$5,109.35
26 Feb 2016	25 Feb 2016	Payment received		\$5,109.35	\$0.00
26 Feb 2016	26 Feb 2016	General interest charge (GIC) calculated from 01 Jul 15 to 25 Feb 16	\$111.66		\$111.66
26 Feb 2016	26 Feb 2016	Remission of general interest charge (GIC)		\$111.66	\$0.00
27 Sep 2016	26 Sep 2016	Payment received		\$100.00	\$100.00 CR
01 Jun 2017	01 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$488.85	\$588.85 CR
01 Jun 2017	07 Jun 2017	Credit offset to integrated client account	\$588.85		\$0.00
04 Jun 2018	04 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$718.90	\$718.90 CR
04 Jun 2018	07 Jun 2018	Credit offset to integrated client account	\$502.00		\$216.90 CR
04 Jun 2018	07 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$216.90		\$0.00
30 Mar 2019		CLOSING BALANCE			\$0.00