



Tax Agent Portal

User ID PEKYY2r

30 Mar 2019 12:10:33 (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
31 May 2018	30 May 2018	Payment received		\$255.00	\$502.00
04 Jun 2018	07 Jun 2018	Credit transferred in from another account		\$502.00	\$0.00
04 Jun 2018	03 Jun 2018	General interest charge calculated from 26 May 18 to 03 Jun 18	\$0.93		\$0.93
04 Jun 2018	04 Jun 2018	Remission of general interest charge		\$0.93	\$0.00
07 Jun 2018	06 Jun 2018	Payment received		\$255.00	\$255.00 CR
14 Jun 2018	13 Jun 2018	Payment received		\$255.00	\$510.00 CR
16 Jun 2018	15 Jun 2018	General interest charge calculated from 04 Jun 18 to 15 Jun 18	\$0.29		\$509.71 CR
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$0.29	\$510.00 CR
30 Aug 2018		Closing balance			\$510.00 CR