

User ID PD43AWx

04 Apr 2019 15:01:26 (EDST)

Current client THE TRUSTEE FOR TASSONE SUPER FUND	TFN 963095491	ABN 28433465408
Represented by TONELLATO PTY LTD		
Account name THE TRUSTEE FOR TASSONE SUPER FUND	Number 963095491/00002	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
04 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$990.11		\$990.11
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$7.31		\$997.42
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$7.31	\$990.11
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$8.05		\$998.16
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$8.05	\$990.11
01 Oct 2018	01 Oct 2018	General interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$6.82		\$996.93
01 Oct 2018	01 Oct 2018	Remission of general interest charge (GIC)		\$6.82	\$990.11
01 Nov 2018	01 Nov 2018	General interest charge (GIC) calculated from 01 Oct 18 to 31 Oct 18	\$7.56		\$997.67
01 Nov 2018	01 Nov 2018	Remission of general interest charge (GIC)		\$7.56	\$990.11
05 Nov 2018	02 Nov 2018	Payment received		\$990.11	\$0.00
05 Nov 2018	05 Nov 2018	General interest charge (GIC) calculated from 01 Nov 18 to 04 Nov 18	\$0.24		\$0.24
05 Nov 2018	05 Nov 2018	Remission of general interest charge (GIC)		\$0.24	\$0.00
04 Apr 2019		CLOSING BALANCE			\$0.00