



User ID PEM6PGs

20 Mar 2019 15:52:24 (EDST)

Current client

THE TRUSTEE FOR THE SCHUBERT SUPERANNUATION FUND

TFN

44609657

ABN

58406457199

Represented by

SIDCOR PTY LTD

Account name

THE SCHUBERT SUPERANNUATION FUND

Number

58406457199

Description

Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance

\$7.88 CR

Closing balance

\$0.00

Estimated general interest charge

\$0.00

Total payable if paid on

20

March

2019

\$0.00

Transactions processed by the Tax Office during the period:

From 1

July

2017

To

20

March

2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance	
01 Jul 2017		Opening balance			\$7.88	CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00			
	28 Jul 2017	- pay as you go income tax instalment	\$1,118.00		\$1,110.12	
31 Jul 2017	28 Jul 2017	Payment received		\$1,118.00	\$7.88	CR
31 Oct 2017	30 Oct 2017	Payment received		\$1,140.00	\$1,147.88	CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00			
	30 Oct 2017	- pay as you go income tax instalment	\$1,140.00		\$7.88	CR
01 Mar 2018	28 Feb 2018	Payment received		\$1,140.00	\$1,147.88	CR
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	\$1,140.00		\$7.88	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	\$1,140.00		\$1,132.12	
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$7.09		\$1,139.21	
26 May 2018	26 May 2018	Remission of general interest charge		\$7.09	\$1,132.12	
07 Jun 2018	06 Jun 2018	Payment received		\$1,132.12	\$0.00	
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$2.99		\$2.99	
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$2.99	\$0.00	
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	\$1,140.00		\$1,140.00	
21 Aug 2018	20 Aug 2018	Payment received		\$1,140.00	\$0.00	
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$5.89		\$5.89	
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$5.89	\$0.00	
30 Oct 2018	29 Oct 2018	Payment received		\$1,162.00	\$1,162.00	CR
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00			

	29 Oct 2018	- pay as you go income tax instalment	\$1,162.00		\$0.00	
01 Mar 2019	28 Feb 2019	Payment received		\$4,967.00	\$4,967.00	CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00			
	28 Feb 2019	- pay as you go income tax instalment	\$4,967.00		\$0.00	
20 Mar 2019		Closing balance			\$0.00	