



Tax Agent Portal

User ID [REDACTED]

01 May 2016 22:41:06 (EST)

Current client	[REDACTED] PTY LTD	TFN	[REDACTED]	ABN	[REDACTED]
Represented by	[REDACTED]				
Account name	[REDACTED] PTY LTD	Number	[REDACTED]	Description	Integrated Client Account

Itemised account - by Tax Office processed date

- INFORMATION: Payout date has been changed to the next valid working day

Opening balance	\$0.00
Closing balance	\$216.00 CR
Estimated general interest charge	\$0.00
Total payable if paid on	3 May 2016 \$0.00

Transactions processed by the Tax Office during the period:

From 1 January 2012 To 1 May 2016

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jan 0001		Opening balance			\$0.00
27 Sep 2014	26 Sep 2014	General interest charge calculated from 23 Aug 14 to 26 Sep 14	\$13.08		\$13.08
27 Sep 2014	27 Sep 2014	Remission of general interest charge		\$13.08	\$0.00
30 Dec 2014		Self assessed amount(s) for the period ended 30 Sep 14	\$0.00		
	25 Nov 2014	- goods and services tax		\$9,894.00	\$9,894.00 CR
	25 Nov 2014	- pay as you go tax withheld	\$1,422.00		\$8,472.00 CR
02 Jan 2015	07 Jan 2015	EFT refund	\$8,472.00		\$0.00
02 Mar 2015		Self assessed amount(s) for the period ended 31 Dec 14	\$0.00		
	03 Mar 2015	- goods and services tax	\$7,574.00		\$7,574.00
	03 Mar 2015	- pay as you go tax withheld	\$1,314.00		\$8,888.00
03 Mar 2015	02 Mar 2015	Payment received		\$8,888.00	\$0.00
25 May 2015		Self assessed amount(s) for the period ended 31 Mar 15	\$0.00		
	24 May 2015	- goods and services tax		\$1,772.00	\$1,772.00 CR
	26 May 2015	- pay as you go tax withheld	\$1,742.00		\$30.00 CR
25 May 2015	28 May 2015	EFT refund	\$30.00		\$0.00
11 Jan 2016		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	25 Aug 2015	- goods and services tax		\$364.00	\$364.00 CR
	25 Aug 2015	- pay as you go tax withheld	\$1,564.00		\$1,200.00
14 Jan 2016		Self assessed amount(s) for the period ended 30 Sep 15	\$0.00		
	25 Nov 2015	- goods and services tax	\$1,421.00		\$2,621.00

	25 Nov 2015	- pay as you go tax withheld	\$1,482.00	\$4,103.00	
14 Jan 2016		Self assessed amount(s) for the period ended 31 Dec 15	\$0.00		
	29 Feb 2016	- goods and services tax	\$1,572.00	\$5,675.00	
	29 Feb 2016	- pay as you go tax withheld	\$3,430.00	\$9,105.00	
30 Jan 2016	08 Jan 2016	Amended general interest charge calculated from 01 Jul 15 to 08 Jan 16	\$74.82	\$9,179.82	
30 Jan 2016	09 Jan 2016	Remission of general interest charge		\$74.82	\$9,105.00
30 Jan 2016	29 Jan 2016	General interest charge calculated from 09 Jan 16 to 29 Jan 16	\$21.76		\$9,126.76
30 Jan 2016	30 Jan 2016	Remission of general interest charge		\$21.76	\$9,105.00
27 Feb 2016	26 Feb 2016	General interest charge calculated from 30 Jan 16 to 26 Feb 16	\$29.03		\$9,134.03
27 Feb 2016	27 Feb 2016	Remission of general interest charge		\$29.03	\$9,105.00
26 Mar 2016	25 Mar 2016	General interest charge calculated from 27 Feb 16 to 25 Mar 16	\$61.89		\$9,166.89
26 Mar 2016	26 Mar 2016	Remission of general interest charge		\$61.89	\$9,105.00
29 Mar 2016	24 Mar 2016	Payment received		\$9,105.00	\$0.00
23 Apr 2016	25 Mar 2016	Amended general interest charge calculated from 01 Jul 15 to 25 Mar 16		\$4.59	\$4.59 CR
23 Apr 2016	26 Mar 2016	General interest charge remission adjustment - due to GIC amendment	\$4.59		\$0.00
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	01 May 2016	- goods and services tax		\$2,012.00	\$2,012.00 CR
	26 May 2016	- pay as you go tax withheld	\$154.00		\$1,858.00 CR
	26 May 2016	- pay as you go income tax instalment	\$1,642.00		\$216.00 CR
01 May 2016		Closing balance			\$216.00 CR