



Tax Agent Portal

User ID PBAG4L8

09 Mar 2015 20:57:29 (EDST)

Current client
DR ANECITO MANTILLA

TFN
821022525

ABN
35674757463

Represented by
THE ACCOUNTING & BUSINESS HUB PTY LTD

Account name
MANTILLA, ANECITO

Number
821022525/00551

Description
Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 January 2015 To 9 March 2015

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jan 2015	01 Jan 2015	OPENING BALANCE	\$0.00		\$14,276.10
02 Jan 2015	01 Sep 2014	Amended general interest charge (GIC) calculated from 01 Aug 14 to 31 Aug 14		\$2.45	\$14,273.65
02 Jan 2015	01 Oct 2014	Amended general interest charge (GIC) calculated from 01 Sep 14 to 30 Sep 14		\$5.31	\$14,268.34
02 Jan 2015	03 Nov 2014	Amended general interest charge (GIC) calculated from 01 Oct 14 to 02 Nov 14		\$5.85	\$14,262.49
02 Jan 2015	01 Dec 2014	Amended general interest charge (GIC) calculated from 03 Nov 14 to 30 Nov 14		\$5.00	\$14,257.49
02 Jan 2015	02 Jan 2015	General interest charge (GIC) calculated from 01 Dec 14 to 01 Jan 15	\$130.78		\$14,388.27
05 Jan 2015	30 Dec 2014	Payment received		\$810.00	\$13,578.27
07 Jan 2015	06 Jan 2015	Payment received		\$810.00	\$12,768.27
14 Jan 2015	13 Jan 2015	Payment received		\$810.00	\$11,958.27
16 Jan 2015	16 Jan 2015	Interest on overpayment for Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$8.93	\$11,949.34
16 Jan 2015	02 Jan 2015	Amended general interest charge (GIC) calculated from 01 Dec 14 to 01 Jan 15		\$0.66	\$11,948.68
16 Jan 2015	16 Jan 2015	General interest charge (GIC) calculated from 02 Jan 15 to 15 Jan 15	\$48.03		\$11,996.71
16 Jan 2015	16 Jan 2015	Remission of general interest charge (GIC)		\$48.03	\$11,948.68
19 Jan 2015	19 Jan 2015	General interest charge (GIC) calculated from 16 Jan 15 to 18 Jan 15	\$9.57		\$11,958.25
19 Jan 2015	19 Jan 2015	Remission of general interest charge (GIC)		\$9.57	\$11,948.68
21 Jan 2015	20 Jan 2015	Payment received		\$810.00	\$11,138.68
28 Jan 2015	27 Jan 2015	Payment received		\$810.00	\$10,328.68
02 Feb 2015	02 Feb 2015	General interest charge (GIC) calculated from 19 Jan 15 to 01 Feb 15	\$40.64		\$10,369.32
02 Feb 2015	02 Feb 2015	Remission of general interest charge (GIC)		\$40.64	\$10,328.68
04 Feb 2015	03 Feb 2015	Payment received		\$810.00	\$9,518.68
11 Feb 2015	10 Feb 2015	Payment received		\$810.00	\$8,708.68
18 Feb 2015	17 Feb 2015	Payment received		\$810.00	\$7,898.68

25 Feb 2015	24 Feb 2015	Payment received	\$810.00	\$7,088.68
02 Mar 2015	02 Mar 2015	General interest charge (GIC) calculated from 02 Feb 15 to 01 Mar 15	\$63.19	\$7,151.87
02 Mar 2015	02 Mar 2015	Remission of general interest charge (GIC)	\$63.19	\$7,088.68
04 Mar 2015	03 Mar 2015	Payment received	\$810.00	\$6,278.68
09 Mar 2015	09 Mar 2015	CLOSING BALANCE	\$0.00	\$6,278.68