



Tax Agent Portal

User ID PDJJGTz

18 Mar 2019 21:28:26 (EDST)

Current client THE TRUSTEE FOR BINGHAM SUPERANNUATION FUND	TFN 936391578	ABN 28506390130
Represented by COMPASS ADVISORS PTY LTD		
Account name THE TRUSTEE FOR BINGHAM SUPERANNUATION FUND	Number 28506390130	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 March 2016 To 18 March 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Mar 2016		Opening balance			\$0.00
01 Mar 2016	29 Feb 2016	Payment received		\$796.00	\$796.00 CR
06 Mar 2016		Self assessed amount(s) for the period ended 31 Dec 15	\$0.00		
	29 Feb 2016	- pay as you go income tax instalment	\$796.00		\$0.00
19 Apr 2016	18 Apr 2016	Payment received		\$898.00	\$898.00 CR
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	28 Apr 2016	- pay as you go income tax instalment	\$898.00		\$0.00
06 Jul 2016	05 Jul 2016	Payment received		\$830.00	\$830.00 CR
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$830.00		\$0.00
11 Oct 2016	10 Oct 2016	Payment received		\$821.00	\$821.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$821.00		\$0.00
14 Feb 2017	13 Feb 2017	Payment received		\$821.00	\$821.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$821.00		\$0.00
03 Apr 2017	31 Mar 2017	Payment received		\$821.00	\$821.00 CR
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	28 Apr 2017	- pay as you go income tax instalment	\$821.00		\$0.00
10 Oct 2017	09 Oct 2017	Payment received		\$516.00	\$516.00 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	\$516.00		\$0.00
02 Jan 2018	27 Dec 2017	Payment received		\$516.00	\$516.00 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	\$516.00		\$0.00
18 Mar 2018		Closing balance			\$0.00