



Tax Agent Portal

User ID PDJJGTz

18 Mar 2019 21:27:19 (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 936391578/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 18 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
01 Mar 2014	28 Feb 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$4,235.70		\$4,235.70
03 Mar 2014	03 Mar 2014	General interest charge (GIC) calculated from 01 Jul 13 to 02 Mar 14	\$3.33		\$4,239.03
03 Mar 2014	03 Mar 2014	Remission of general interest charge (GIC)		\$3.33	\$4,235.70
01 Apr 2014	01 Apr 2014	General interest charge (GIC) calculated from 03 Mar 14 to 31 Mar 14	\$32.39		\$4,268.09
01 Apr 2014	01 Apr 2014	Remission of general interest charge (GIC)		\$32.39	\$4,235.70
08 Apr 2014	07 Apr 2014	Payment received		\$4,235.70	\$0.00
08 Apr 2014	08 Apr 2014	General interest charge (GIC) calculated from 01 Apr 14 to 07 Apr 14	\$6.70		\$6.70
08 Apr 2014	08 Apr 2014	Remission of general interest charge (GIC)		\$6.70	\$0.00
16 May 2014	16 Jun 2014	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$0.00		
24 Apr 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,463.35		\$1,463.35
01 Jun 2015	01 Jun 2015	General interest charge (GIC) calculated from 01 May 15 to 31 May 15	\$6.39		\$1,469.74
01 Jun 2015	01 Jun 2015	Remission of general interest charge (GIC)		\$6.39	\$1,463.35
24 Jun 2015	23 Jun 2015	Payment received		\$1,463.35	\$0.00
24 Jun 2015	24 Jun 2015	General interest charge (GIC) calculated from 01 Jun 15 to 23 Jun 15	\$8.27		\$8.27
24 Jun 2015	24 Jun 2015	Remission of general interest charge (GIC)		\$8.27	\$0.00
09 Dec 2015	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$270.50		\$270.50
09 Dec 2015	08 Dec 2015	Payment received		\$270.50	\$0.00
05 May 2017	05 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1,075.60	\$1,075.60 CR
05 May 2017	10 May 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,075.60		\$0.00
18 Mar 2019		CLOSING BALANCE			\$0.00