



Tax Agent Portal

User ID PDJJGTz

31 Mar 2019 21:51:53 (EDST)

Current client
JAMES MC KINLEY SUPERANNUATION FUND

TFN
97322030

ABN
60151736109

Represented by
COMPASS ADVISORS PTY LTD

Account name
JAMES MCKINLEY SUPERANNUATION FUND

Number
60151736109

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 \$65.00 CR

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 1 April 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 3 March 2004 To 31 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
03 Mar 2004		Opening balance			\$65.00 CR
03 Mar 2004	03 Mar 2004	Payment received		\$167.00	\$232.00 CR
04 Mar 2004		Self assessed amount(s) for the period ended 31 Dec 03	\$0.00		
	02 Mar 2004	- goods and services tax		\$88.00	\$320.00 CR
	02 Mar 2004	- pay as you go income tax instalment	\$255.00		\$65.00 CR
27 Mar 2004	26 Mar 2004	General interest charge calculated from 28 Feb 04 to 26 Mar 04	\$0.03		\$64.97 CR
27 Mar 2004	27 Mar 2004	Remission of general interest charge		\$0.03	\$65.00 CR
04 Sep 2006	07 Sep 2006	EFT refund	\$65.00		\$0.00
05 Jun 2008		Self assessed amount(s) for the period ended 30 Jun 07	\$0.00		
	30 May 2008	- goods and services tax		\$59.00	\$59.00 CR
05 Jun 2008	11 Jun 2008	EFT refund	\$66.00		\$7.00
05 Jun 2008		Self assessed amount(s) for the period ended 30 Jun 06	\$0.00		
	05 Jun 2007	- goods and services tax		\$66.00	\$59.00 CR
05 Jun 2008	11 Jun 2008	EFT refund	\$59.00		\$0.00
02 Feb 2009		Self assessed amount(s) for the period ended 30 Jun 08	\$0.00		
	27 Jan 2009	- goods and services tax		\$62.00	\$62.00 CR
02 Feb 2009	05 Feb 2009	EFT refund	\$62.00		\$0.00
30 Apr 2009	29 Apr 2009	Payment received		\$52.00	\$52.00 CR
03 May 2009		Self assessed amount(s) for the period ended 31 Mar 09	\$0.00		
	28 Apr 2009	- pay as you go income tax instalment	\$52.00		\$0.00
30 May 2009	29 May 2009	General interest charge calculated from 25 Apr 09 to 29 May 09	\$0.01		\$0.01
30 May 2009	30 May 2009	Remission of general interest charge		\$0.01	\$0.00
02 Aug 2009		Self assessed amount(s) for the period ended 30 Jun 09	\$0.00		
	28 Jul 2009	- pay as you go income tax instalment	\$17.00		\$17.00
10 Aug 2009	07 Aug 2009	Payment received		\$17.00	\$0.00
29 Aug 2009	28 Aug 2009	General interest charge calculated from 25 Jul 09 to 28 Aug 09	\$0.04		\$0.04
29 Aug 2009	29 Aug 2009	Remission of general interest charge		\$0.04	\$0.00
16 Dec 2009		Self assessed amount(s) for the period ended 30 Jun 09	\$0.00		
	15 Dec 2009	- goods and services tax		\$72.00	\$72.00 CR

16 Dec 2009	21 Dec 2009	EFT refund	\$72.00	\$0.00	
17 Nov 2010	22 Nov 2010	EFT refund	\$175.00	\$175.00	
17 Nov 2010		Self assessed amount(s) for the period ended 30 Jun 10	\$0.00		
	12 Nov 2010	- goods and services tax	\$175.00	\$0.00	
29 Apr 2011	28 Apr 2011	Payment received	\$74.00	\$74.00	CR
05 Jun 2011		Self assessed amount(s) for the period ended 31 Mar 11	\$0.00		
	28 Apr 2011	- pay as you go income tax instalment	\$74.00	\$0.00	
29 Jul 2011	28 Jul 2011	Payment received	\$74.00	\$74.00	CR
31 Jul 2011		Self assessed amount(s) for the period ended 30 Jun 11	\$0.00		
	28 Jul 2011	- pay as you go income tax instalment	\$74.00	\$0.00	
30 Oct 2011		Self assessed amount(s) for the period ended 30 Sep 11	\$0.00		
	31 Oct 2011	- pay as you go income tax instalment	\$76.00	\$76.00	
31 Oct 2011	28 Oct 2011	Payment received	\$76.00	\$0.00	
31 Mar 2019		Closing balance		\$0.00	