



Tax Agent Portal

User ID PDJJGTz

31 Mar 2019 21:51:09 (EDST)

Current client JAMES MC KINLEY SUPERANNUATION FUND	TFN 97322030	ABN 60151736109
Represented by COMPASS ADVISORS PTY LTD		
Account name JAMES MC KINLEY SUPERANNUATION FUND	Number 97322030/00551	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 31 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
11 Mar 2002	03 Dec 2001	Original Income tax and regulatory return - Income Tax for the period from 01/07/2000 to 30/06/2001		\$1,640.78	\$1,640.78 CR
11 Mar 2002	14 Mar 2002	Refund for Income Tax for the period from 01/07/2000 to 30/06/2001	\$1,640.78		\$0.00
22 Oct 2002	17 Oct 2002	Payment		\$860.36	\$860.36 CR
31 Oct 2002	15 May 2003	Original Income tax and regulatory return - Income Tax for the period from 01/07/2001 to 30/06/2002	\$860.36		\$0.00
17 Dec 2003	01 Dec 2003	Original Income tax and regulatory return - Income Tax for the period from 01/07/2002 to 30/06/2003		\$1,038.10	\$1,038.10 CR
17 Dec 2003	01 Dec 2003	Credit for pay as you go income tax instalments		\$1,020.00	\$2,058.10 CR
17 Dec 2003	22 Dec 2003	Refund for Income Tax for the period from 01/07/2002 to 30/06/2003	\$2,058.10		\$0.00
30 Nov 2004	15 Nov 2004	Original Income tax and regulatory return - Income Tax for the period from 01/07/2003 to 30/06/2004		\$1,138.50	\$1,138.50 CR
30 Nov 2004	15 Nov 2004	Credit for pay as you go income tax instalments		\$510.00	\$1,648.50 CR
30 Nov 2004	03 Dec 2004	Refund for Income Tax for the period from 01/07/2003 to 30/06/2004	\$1,648.50		\$0.00
05 Jan 2006	26 Dec 2005	Original Income tax and regulatory return - Income Tax for the period from 01/07/2004 to 30/06/2005		\$350.86	\$350.86 CR
05 Jan 2006	10 Jan 2006	Refund for Income Tax for the period from 01/07/2004 to 30/06/2005	\$350.86		\$0.00
18 Dec 2006	08 Dec 2006	Original Income tax and regulatory return - Income Tax for the period from 01/07/2005 to 30/06/2006		\$594.97	\$594.97 CR
18 Dec 2006	21 Dec 2006	Refund for Income Tax for the period from 01/07/2005 to 30/06/2006	\$594.97		\$0.00
19 May 2008	10 May 2008	Original Income tax and regulatory return - Income Tax for the period from 01/07/2006 to 30/06/2007		\$378.12	\$378.12 CR
19 May 2008	22 May 2008	Interest on overpayment for Income Tax for the period from 01/07/2006 to 30/06/2007		\$0.63	\$378.75 CR
19 May 2008	22 May 2008	Refund for Income Tax for the period from 01/07/2006 to 30/06/2007	\$378.75		\$0.00
16 Dec 2008	15 Dec 2008	Payment		\$67.02	\$67.02 CR
12 Feb 2009	09 Feb 2009	Original Income tax and regulatory return - Income Tax for the period from 01/07/2007 to 30/06/2008		\$82.98	\$150.00 CR
12 Feb 2009	15 May 2009	Self Managed Super Funds Levy	\$150.00		\$0.00
16 Feb 2010	13 Jan 2010	Tax return Self Man Superfund - Income Tax for		\$1,077.25	\$1,077.25 CR

		the period from 01 Jul 08 to 30 Jun 09				
17 Feb 2010	17 Feb 2010	Interest on overpayment for Income Tax for the period from 01 Jul 08 to 30 Jun 09		\$1.40	\$1,078.65	CR
18 Feb 2010	23 Feb 2010	Cheque refund for Income Tax for the period from 01 Jul 08 to 30 Jun 09	\$1,078.65		\$0.00	
10 Nov 2010	08 Nov 2010	Payment received		\$442.41	\$442.41	CR
14 Dec 2010	16 May 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$442.41		\$0.00	
10 Nov 2011	10 Nov 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$1,465.91	\$1,465.91	CR
11 Nov 2011	16 Nov 2011	Cheque refund for Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$1,465.91		\$0.00	
09 Oct 2012	09 Oct 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$3,482.31	\$3,482.31	CR
10 Oct 2012	15 Oct 2012	EFT refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$3,482.31		\$0.00	
30 Aug 2013	30 Aug 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$4,449.62	\$4,449.62	CR
02 Sep 2013	05 Sep 2013	Cheque refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$4,449.62		\$0.00	
09 Sep 2014	09 Sep 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$5,739.43	\$5,739.43	CR
11 Sep 2014	16 Sep 2014	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$5,739.43		\$0.00	
28 Sep 2015	28 Sep 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$10,933.08	\$10,933.08	CR
29 Sep 2015	02 Oct 2015	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$10,933.08		\$0.00	
20 Sep 2016	20 Sep 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$11,402.21	\$11,402.21	CR
20 Sep 2016	23 Sep 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$11,402.21		\$0.00	
18 Apr 2018	18 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$9,657.08	\$9,657.08	CR
18 Apr 2018	23 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$9,657.08		\$0.00	
31 Mar 2019		CLOSING BALANCE			\$0.00	