



# Tax Agent Portal

User ID PAR4TA6

03 Oct 2018 11:50:06 (EST)

<b>Current client</b> KIMGRATS SUPER FUND	<b>TFN</b> 99789695	<b>ABN</b> 37494427971
<b>Represented by</b> MICHAEL J MULLER		
<b>Account name</b> KIMGRATS SUPER FUND	<b>Number</b> 37494427971	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on	\$0.00

Total payable if paid on

Transactions processed by the Tax Office during the period:

From    To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
03 Jul 2017	30 Jun 2017	Payment received		\$3,368.00	\$3,368.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$3,368.00		\$0.00
31 Oct 2017	30 Oct 2017	Payment received		\$3,434.00	\$3,434.00 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	\$3,434.00		\$0.00
08 Jan 2018	05 Jan 2018	Payment received		\$3,434.00	\$3,434.00 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	\$3,434.00		\$0.00
12 Jul 2018	11 Jul 2018	Payment received		\$2,945.00	\$2,945.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$2,945.00		\$0.00
03 Oct 2018		Closing balance			\$0.00