



Tax Agent Portal

User ID PAR4TA6

03 Oct 2018 11:49:17 (EST)

Current client KIMGRATS SUPER FUND	TFN 99789695	ABN 37494427971
Represented by MICHAEL J MULLER		
Account name KIMGRATS SUPER FUND	Number 99789695/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

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	01 Jul 2017	OPENING BALANCE	\$0.00		\$7.67 CR
17 Oct 2017	16 Oct 2017	Payment received		\$1,639.60	\$1,647.27 CR
18 Dec 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,607.50		\$39.77 CR
02 Jan 2018	01 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$0.38		\$39.39 CR
02 Jan 2018	01 Jul 2017	Remission of general interest charge (GIC)		\$0.38	\$39.77 CR
02 Jan 2018	01 Nov 2017	General interest charge (GIC) calculated from 01 Jul 17 to 31 Oct 17	\$41.43		\$1.66
02 Jan 2018	01 Nov 2017	Remission of general interest charge (GIC)		\$41.43	\$39.77 CR
03 Jan 2018	08 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$39.77		\$0.00
12 Apr 2018	12 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,814.75	\$3,814.75 CR
12 Apr 2018	17 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,814.75		\$0.00
03 Oct 2018		CLOSING BALANCE			\$0.00