



Tax Agent Portal

User ID PDJJGTz

26 Mar 2019 19:02:31 (EDST)

Current client
B & W MA SUPERANNUATION FUND

TFN
851334741

ABN
37353047752

Represented by
COMPASS ADVISORS PTY LTD

Account name
B & W MA SUPERANNUATION FUND

Number
37353047752

Description
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 26 March 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 2 March 2015 To 26 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
02 Mar 2015		Opening balance			\$0.00
02 Mar 2015	27 Feb 2015	Payment received		\$811.00	\$811.00 CR
08 Mar 2015		Self assessed amount(s) for the period ended 31 Dec 14	\$0.00		
	03 Mar 2015	- pay as you go income tax instalment	\$811.00		\$0.00
29 Apr 2015	28 Apr 2015	Payment received		\$580.00	\$580.00 CR
03 May 2015		Self assessed amount(s) for the period ended 31 Mar 15	\$0.00		
	28 Apr 2015	- pay as you go income tax instalment	\$580.00		\$0.00
30 Jul 2015	29 Jul 2015	Payment received		\$734.00	\$734.00 CR
02 Aug 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	28 Jul 2015	- pay as you go income tax instalment	\$734.00		\$0.00
29 Aug 2015	28 Aug 2015	General interest charge calculated from 25 Jul 15 to 28 Aug 15	\$0.18		\$0.18
29 Aug 2015	29 Aug 2015	Remission of general interest charge		\$0.18	\$0.00
28 Oct 2015	27 Oct 2015	Payment received		\$727.00	\$727.00 CR
01 Nov 2015		Self assessed amount(s) for the period ended 30 Sep 15	\$0.00		
	28 Oct 2015	- pay as you go income tax instalment	\$727.00		\$0.00
26 Feb 2016	25 Feb 2016	Payment received		\$727.00	\$727.00 CR
06 Mar 2016		Self assessed amount(s) for the period ended 31 Dec 15	\$0.00		
	29 Feb 2016	- pay as you go income tax instalment	\$727.00		\$0.00
24 Oct 2016	21 Oct 2016	Payment received		\$318.00	\$318.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$318.00		\$0.00
16 Feb 2017	15 Feb 2017	Payment received		\$318.00	\$318.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$318.00		\$0.00
28 Apr 2017	27 Apr 2017	Payment received		\$318.00	\$318.00 CR
30 Apr 2017		Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		
	28 Apr 2017	- pay as you go income tax instalment	\$318.00		\$0.00
13 Oct 2017	12 Oct 2017	Payment received		\$222.00	\$222.00 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	\$222.00		\$0.00
28 Feb 2018	27 Feb 2018	Payment received		\$222.00	\$222.00 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	\$222.00		\$0.00
01 May 2018	30 Apr 2018	Payment received		\$222.00	\$222.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$222.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$222.00	\$222.00 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	\$222.00		\$0.00
25 Oct 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$226.00		\$226.00
30 Oct 2018	29 Oct 2018	Payment received		\$226.00	\$0.00
01 Mar 2019	28 Feb 2019	Payment received		\$1,088.00	\$1,088.00 CR
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$1,088.00		\$0.00
26 Mar 2019		Closing balance			\$0.00