



# Tax Agent Portal

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**User ID PDJJGTz**

26 Mar 2019 18:59:20 (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**

851334741/00551

**Description**

Income Tax Account

## Itemised account - by Tax Office processed date

To view different dates, enter new details and select the 'Go' button.

**Transactions processed by the Tax Office during the period:**

From    To

	Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
Client communication	16 Jul 2012	01 Jul 2012	Amended general interest charge (GIC) calculated from 01 Jun 12 to 30 Jun 12		\$75.88	\$75.88 CR
Client dealings	16 Jul 2012	01 Jul 2012	General interest charge (GIC) remission adjustment due to GIC amendment	\$75.88		\$0.00
Client reports	16 Jul 2012	02 Jul 2012	Amended general interest charge (GIC) calculated from 01 Jul 12 to 01 Jul 12		\$2.36	\$2.36 CR
Assessment notice - income tax	16 Jul 2012	02 Jul 2012	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.36		\$0.00
Activity statement	11 May 2013	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$2,261.73		\$2,261.73
Payment options	23 May 2013	22 May 2013	Payment received		\$2,261.73	\$0.00
Mail	23 May 2013	23 May 2013	General interest charge (GIC) calculated from 13 May 13 to 22 May 13	\$4.31		\$4.31
Sent	23 May 2013	23 May 2013	Remission of general interest charge (GIC)		\$4.31	\$0.00
Online forms	23 Jan 2014	23 Jan 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$2,859.76	\$2,859.76 CR
File transfer	28 Jan 2014	31 Jan 2014	EFT refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$2,859.76		\$0.00
File transfer	19 Feb 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$0.80		\$0.80
File transfer	04 Mar 2016	04 Mar 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,425.50	\$1,424.70 CR
File transfer	07 Mar 2016	10 Mar 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,424.70		\$0.00
File transfer	11 Jun 2016	11 Jun 2016	Interest on overpayment - Adjustment		\$5.09	\$5.09 CR
File transfer	25 Apr 2017	25 Apr 2017	Tax return Self Man Superfund - Income Tax for		\$340.88	\$345.97 CR

		the period from 01 Jul 15 to 30 Jun 16		
26 Apr 2017	01 May 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$345.97	\$0.00
25 Oct 2018	30 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,785.53	\$1,785.53
01 Nov 2018	01 Nov 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Oct 18	\$41.67	\$1,827.20
01 Nov 2018	01 Nov 2018	Remission of general interest charge (GIC)	\$41.67	\$1,785.53
14 Nov 2018	13 Nov 2018	Payment received	\$1,785.53	\$0.00
14 Nov 2018	14 Nov 2018	General interest charge (GIC) calculated from 01 Nov 18 to 13 Nov 18	\$5.26	\$5.26
14 Nov 2018	14 Nov 2018	Remission of general interest charge (GIC)	\$5.26	\$0.00
26 Mar 2019		CLOSING BALANCE		\$0.00

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