



Tax Agent Portal

User ID PDJJGTz

20 May 2019 12:18:08 (EST)

Current client

THE TRUSTEE FOR ZAHRA FAMILY SUPERFUND

TFN

949509206

ABN

79807045764

Represented by

COMPASS ADVISORS PTY LTD

Account name

THE TRUSTEE FOR ZAHRA FAMILY SUPERFUND

Number

949509206/00551

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 20 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
14 Oct 2014	03 Mar 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$518.00		\$518.00
01 Apr 2015	01 Apr 2015	General interest charge (GIC) calculated from 02 Mar 15 to 31 Mar 15	\$4.02		\$522.02
01 Apr 2015	01 Apr 2015	Remission of general interest charge (GIC)		\$4.02	\$518.00
01 May 2015	01 May 2015	General interest charge (GIC) calculated from 01 Apr 15 to 30 Apr 15	\$3.99		\$521.99
01 May 2015	01 May 2015	Remission of general interest charge (GIC)		\$3.99	\$518.00
01 Jun 2015	01 Jun 2015	General interest charge (GIC) calculated from 01 May 15 to 31 May 15	\$4.13		\$522.13
01 Jun 2015	01 Jun 2015	Remission of general interest charge (GIC)		\$4.13	\$518.00
04 Jun 2015	03 Jun 2015	Payment received		\$518.00	\$0.00
04 Jun 2015	04 Jun 2015	General interest charge (GIC) calculated from 01 Jun 15 to 03 Jun 15	\$0.26		\$0.26
04 Jun 2015	04 Jun 2015	Remission of general interest charge (GIC)		\$0.26	\$0.00
12 Nov 2015	11 Nov 2015	Payment received		\$518.00	\$518.00 CR
21 Apr 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$259.00 CR
02 May 2016	05 May 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$0.00
06 Apr 2017	05 Apr 2017	Payment received		\$259.00	\$259.00 CR
24 Apr 2017	25 May 2017	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$0.00		\$259.00 CR
24 Apr 2017	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$0.00
20 May 2019		CLOSING BALANCE			\$0.00