



Tax Agent Portal

User ID PDJJGTz

26 Jun 2018 14:10:04 (EST)

Current client THE TRUSTEE FOR CALURA FAMILY SUPER FUND	TFN 954141042	ABN 69538741217
Represented by COMPASS ADVISORS PTY LTD		
Account name THE TRUSTEE FOR CALURA FAMILY SUPER FUND	Number 69538741217	Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 April 2016 To 24 March 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Apr 2016		Opening balance			\$0.00
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	28 Apr 2016	- pay as you go income tax instalment	\$211.00		\$211.00
28 May 2016	27 May 2016	General interest charge calculated from 23 Apr 16 to 27 May 16	\$1.61		\$212.61
28 May 2016	28 May 2016	Remission of general interest charge		\$1.61	\$211.00
18 Jun 2016	17 Jun 2016	General interest charge calculated from 28 May 16 to 17 Jun 16	\$1.12		\$212.12
18 Jun 2016	18 Jun 2016	Remission of general interest charge		\$1.12	\$211.00
20 Jul 2016	19 Jul 2016	Payment received		\$211.00	\$0.00
30 Jul 2016	30 Jun 2016	General interest charge calculated from 18 Jun 16 to 30 Jun 16	\$0.69		\$0.69
30 Jul 2016	01 Jul 2016	Remission of general interest charge		\$0.69	\$0.00
30 Jul 2016	29 Jul 2016	General interest charge calculated from 01 Jul 16 to 29 Jul 16	\$0.93		\$0.93
30 Jul 2016	30 Jul 2016	Remission of general interest charge		\$0.93	\$0.00
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$211.00		\$211.00
27 Aug 2016	29 Jul 2016	Amended general interest charge calculated from 01 Jul 16 to 29 Jul 16	\$0.10		\$211.10
27 Aug 2016	30 Jul 2016	Remission of general interest charge		\$0.10	\$211.00
27 Aug 2016	26 Aug 2016	General interest charge calculated from 30 Jul 16 to 26 Aug 16	\$1.45		\$212.45
27 Aug 2016	27 Aug 2016	Remission of general interest charge		\$1.45	\$211.00
24 Sep 2016	23 Sep 2016	General interest charge calculated from 27 Aug 16 to 23 Sep 16	\$1.45		\$212.45
24 Sep 2016	24 Sep 2016	Remission of general interest charge		\$1.45	\$211.00
29 Oct 2016	28 Oct 2016	General interest charge calculated from 24 Sep 16 to 28 Oct 16	\$1.78		\$212.78
29 Oct 2016	29 Oct 2016	Remission of general interest charge		\$1.78	\$211.00
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	\$550.00		\$761.00
26 Nov 2016	28 Oct 2016	Amended general interest charge calculated from 01 Jul 16 to 28 Oct 16	\$0.13		\$761.13
26 Nov 2016	29 Oct 2016	Remission of general interest charge		\$0.13	\$761.00
26 Nov 2016	25 Nov 2016	General interest charge calculated from 29 Oct	\$5.11		\$766.11

		16 to 25 Nov 16		
26 Nov 2016	26 Nov 2016	Remission of general interest charge	\$5.11	\$761.00
22 Dec 2016	21 Dec 2016	Payment received	\$548.00	\$213.00
05 Jan 2017	04 Aug 2016	Payment transferred in from another account	\$213.00	\$0.00
14 Jan 2017	27 Aug 2016	General interest charge remission adjustment - due to GIC amendment	\$1.20	\$1.20
14 Jan 2017	24 Sep 2016	General interest charge remission adjustment - due to GIC amendment	\$1.45	\$2.65
14 Jan 2017	29 Oct 2016	General interest charge remission adjustment - due to GIC amendment	\$1.78	\$4.43
14 Jan 2017	25 Nov 2016	Amended general interest charge calculated from 01 Jul 16 to 25 Nov 16	\$5.86	\$1.43 CR
14 Jan 2017	26 Nov 2016	General interest charge remission adjustment - due to GIC amendment	\$1.43	\$0.00
14 Jan 2017	13 Jan 2017	General interest charge calculated from 26 Nov 16 to 13 Jan 17	\$3.29	\$3.29
14 Jan 2017	14 Jan 2017	Remission of general interest charge	\$3.29	\$0.00
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	\$550.00	\$550.00
23 Mar 2017	22 Mar 2017	Payment received	\$550.00	\$0.00
25 Mar 2017	24 Mar 2017	General interest charge calculated from 25 Feb 17 to 24 Mar 17	\$2.91	\$2.91
25 Mar 2017	25 Mar 2017	Remission of general interest charge	\$2.91	\$0.00
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	\$550.00	\$550.00
10 May 2017	09 May 2017	Payment received	\$550.00	\$0.00
27 May 2017	28 Apr 2017	Amended general interest charge calculated from 01 Jul 16 to 28 Apr 17	\$0.13	\$0.13
27 May 2017	29 Apr 2017	Remission of general interest charge	\$0.13	\$0.00
27 May 2017	26 May 2017	General interest charge calculated from 29 Apr 17 to 26 May 17	\$1.32	\$1.32
27 May 2017	27 May 2017	Remission of general interest charge	\$1.32	\$0.00
25 Jul 2017	24 Jul 2017	Payment received	\$550.00	\$550.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00	