



Tax Agent Portal

User ID PDJJGTz

26 Jun 2018 14:04:48 (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 954141042/00551	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 26 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
12 Jun 2015	03 Mar 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,340.00		\$1,340.00
01 Jul 2015	01 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$42.28		\$1,382.28
01 Jul 2015	01 Jul 2015	Remission of general interest charge (GIC)		\$42.28	\$1,340.00
03 Aug 2015	03 Aug 2015	General interest charge (GIC) calculated from 01 Jul 15 to 02 Aug 15	\$11.12		\$1,351.12
03 Aug 2015	03 Aug 2015	Remission of general interest charge (GIC)		\$11.12	\$1,340.00
01 Sep 2015	01 Sep 2015	General interest charge (GIC) calculated from 03 Aug 15 to 31 Aug 15	\$9.77		\$1,349.77
01 Sep 2015	01 Sep 2015	Remission of general interest charge (GIC)		\$9.77	\$1,340.00
01 Oct 2015	01 Oct 2015	General interest charge (GIC) calculated from 01 Sep 15 to 30 Sep 15	\$10.11		\$1,350.11
01 Oct 2015	01 Oct 2015	Remission of general interest charge (GIC)		\$10.11	\$1,340.00
02 Nov 2015	02 Nov 2015	General interest charge (GIC) calculated from 01 Oct 15 to 01 Nov 15	\$10.77		\$1,350.77
02 Nov 2015	02 Nov 2015	Remission of general interest charge (GIC)		\$10.77	\$1,340.00
10 Nov 2015	09 Nov 2015	Payment received		\$1,340.00	\$0.00
10 Nov 2015	10 Nov 2015	General interest charge (GIC) calculated from 02 Nov 15 to 09 Nov 15	\$2.35		\$2.35
10 Nov 2015	10 Nov 2015	Remission of general interest charge (GIC)		\$2.35	\$0.00
03 Aug 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$2,206.15		\$2,206.15
05 Aug 2016	04 Aug 2016	Payment received		\$2,160.15	\$46.00
05 Aug 2016	04 Aug 2016	Payment received		\$46.00	\$0.00
05 Aug 2016	01 Jul 2016	General interest charge (GIC) calculated from 01 Dec 15 to 30 Jun 16	\$25.87		\$25.87
05 Aug 2016	01 Jul 2016	Remission of general interest charge (GIC)		\$25.87	\$0.00
05 Aug 2016	05 Aug 2016	General interest charge (GIC) calculated from 01 Jul 16 to 04 Aug 16	\$18.54		\$18.54
05 Aug 2016	05 Aug 2016	Remission of general interest charge (GIC)		\$18.54	\$0.00
05 Aug 2016	04 Aug 2016	Payment received		\$213.00	\$213.00 CR
05 Jan 2017	04 Aug 2016	Partial payment transferred out to integrated client account	\$213.00		\$0.00
11 Jul 2017	10 Jul 2017	Payment received		\$1,807.20	\$1,807.20 CR
10 Oct 2017	01 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$451.20		\$1,356.00 CR
11 Oct 2017	31 Aug 2017	Tax return Self Man Superfund - Income Tax	\$1,807.20		\$451.20

		for the period from 01 Jul 15 to 30 Jun 16		
01 Nov 2017	31 Oct 2017	Payment received	\$451.20	\$0.00
26 Jun 2018		CLOSING BALANCE		\$0.00