



Tax Agent Portal

User ID PDJJGTz

03 Mar 2019 15:23:47 (EDST)

Current client THE TRUSTEE FOR RAVTISH SUPERANNUATION FUND	TFN 926481568	ABN 47411014734
Represented by COMPASS ADVISORS PTY LTD		
Account name THE TRUSTEE FOR RAVTISH SUPERANNUATION FUND	Number 47411014734	Description Integrated Client Account

Itemised account - by Tax Office processed date

- !INFORMATION: Payout date has been changed to the next valid working day

Opening balance	\$0.00
Closing balance	\$302.00
Estimated general interest charge	\$0.00
Total payable if paid on 5 ▼ March ▼ 2019 ▼	\$302.00

Transactions processed by the Tax Office during the period:

From 1 ▼ July ▼ 2016 ▼ To 3 ▼ March ▼ 2019 ▼

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		Opening balance			\$0.00
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
27 Aug 2016	28 Jul 2016	- pay as you go income tax instalment	\$5,666.00		\$5,666.00
27 Aug 2016	29 Jul 2016	Amended general interest charge calculated from 01 Jul 16 to 29 Jul 16	\$2.78		\$5,668.78
27 Aug 2016	30 Jul 2016	Remission of general interest charge		\$2.78	\$5,666.00
27 Aug 2016	26 Aug 2016	General interest charge calculated from 30 Jul 16 to 26 Aug 16	\$39.18		\$5,705.18
27 Aug 2016	27 Aug 2016	Remission of general interest charge		\$39.18	\$5,666.00
24 Sep 2016	23 Sep 2016	General interest charge calculated from 27 Aug 16 to 23 Sep 16	\$39.18		\$5,705.18
24 Sep 2016	24 Sep 2016	Remission of general interest charge		\$39.18	\$5,666.00
29 Oct 2016	28 Oct 2016	General interest charge calculated from 24 Sep 16 to 28 Oct 16	\$47.93		\$5,713.93
29 Oct 2016	29 Oct 2016	Remission of general interest charge		\$47.93	\$5,666.00
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
18 Nov 2016	28 Oct 2016	- pay as you go income tax instalment	\$2,334.00		\$8,000.00
18 Nov 2016	24 Nov 2016	Credit transferred in from another account		\$8,000.00	\$0.00
18 Nov 2016	28 Oct 2016	Amended general interest charge calculated from 01 Jul 16 to 28 Oct 16	\$0.55		\$0.55
18 Nov 2016	29 Oct 2016	Remission of general interest charge		\$0.55	\$0.00
18 Nov 2016	17 Nov 2016	General interest charge calculated from 29 Oct 16 to 17 Nov 16	\$38.38		\$38.38
18 Nov 2016	18 Nov 2016	Remission of general interest charge		\$38.38	\$0.00
26 Nov 2016	25 Nov 2016	General interest charge calculated from 18 Nov 16 to 25 Nov 16	\$11.49		\$11.49
26 Nov 2016	26 Nov 2016	Remission of general interest charge		\$11.49	\$0.00
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
25 Nov 2017	30 Oct 2017	- pay as you go income tax instalment	\$148.00		\$148.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28	\$0.91		\$148.91

		Oct 17 to 24 Nov 17		
25 Nov 2017	25 Nov 2017	Remission of general interest charge	\$0.91	\$148.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$1.48	\$149.48
06 Jan 2018	06 Jan 2018	Remission of general interest charge	\$1.48	\$148.00
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$0.74	\$148.74
27 Jan 2018	27 Jan 2018	Remission of general interest charge	\$0.74	\$148.00
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$0.99	\$148.99
24 Feb 2018	24 Feb 2018	Remission of general interest charge	\$0.99	\$148.00
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	\$148.00	\$296.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$1.84	\$297.84
24 Mar 2018	24 Mar 2018	Remission of general interest charge	\$1.84	\$296.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$2.48	\$298.48
28 Apr 2018	28 Apr 2018	Remission of general interest charge	\$2.48	\$296.00
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	\$148.00	\$444.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$2.92	\$446.92
26 May 2018	26 May 2018	Remission of general interest charge	\$2.92	\$444.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$2.24	\$446.24
16 Jun 2018	16 Jun 2018	Remission of general interest charge	\$2.24	\$444.00
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$1.60	\$445.60
28 Jul 2018	01 Jul 2018	Remission of general interest charge	\$1.60	\$444.00
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	\$2.95	\$446.95
28 Jul 2018	28 Jul 2018	Remission of general interest charge	\$2.95	\$444.00
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	\$148.00	\$592.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$4.00	\$596.00
25 Aug 2018	25 Aug 2018	Remission of general interest charge	\$4.00	\$592.00
19 Sep 2018	18 Sep 2018	Payment received	\$592.00	\$0.00