



## Tax Agent Portal

User ID PDJJGTz

03 Mar 2019 15:23:47 (EDST)

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

## Itemised account - by Tax Office processed date

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

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

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