



Tax Agent Portal

User ID PDJJGTz

03 Mar 2019 15:07:59 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR RAVTISH SUPERANNUATION FUND	926481568	47411014734
Represented by		
COMPASS ADVISORS PTY LTD		
Account name	Number	Description
THE TRUSTEE FOR RAVTISH SUPERANNUATION FUND	926481568/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 3 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
07 Nov 2012	28 Feb 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$10,471.51		\$10,471.51
28 Feb 2013	27 Feb 2013	Payment received		\$10,471.51	\$0.00
23 Jul 2015	17 Aug 2015	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14	\$340.00		\$340.00
23 Jul 2015	17 Aug 2015	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 12 to 30 Jun 13	\$850.00		\$1,190.00
30 Jul 2015	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$431.78	\$758.22
27 Aug 2015	01 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$829.30		\$1,587.52
28 Aug 2015	01 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$22.70		\$1,610.22
28 Aug 2015	01 Jul 2015	Remission of general interest charge (GIC)		\$22.70	\$1,587.52
28 Aug 2015	03 Aug 2015	General interest charge (GIC) calculated from 01 Jul 15 to 02 Aug 15	\$3.30		\$1,590.82
28 Aug 2015	03 Aug 2015	Remission of general interest charge (GIC)		\$3.30	\$1,587.52
28 Aug 2015	28 Aug 2015	General interest charge (GIC) calculated from 03 Aug 15 to 27 Aug 15	\$5.77		\$1,593.29
28 Aug 2015	28 Aug 2015	Remission of general interest charge (GIC)		\$5.77	\$1,587.52
01 Sep 2015	01 Sep 2015	General interest charge (GIC) calculated from 28 Aug 15 to 31 Aug 15	\$1.59		\$1,589.11
01 Sep 2015	01 Sep 2015	Remission of general interest charge (GIC)		\$1.59	\$1,587.52
11 Sep 2015	10 Sep 2015	Payment received		\$418.22	\$1,169.30
11 Sep 2015	10 Sep 2015	Payment received		\$1,169.30	\$0.00
11 Sep 2015	11 Sep 2015	General interest charge (GIC) calculated from 01 Sep 15 to 10 Sep 15	\$3.58		\$3.58
11 Sep 2015	11 Sep 2015	Remission of general interest charge (GIC)		\$3.58	\$0.00
12 May 2016	12 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$2,535.90	\$2,535.90 CR

12 May 2016	18 May 2016	Credit offset to integrated client account	\$1,253.00	\$1,282.90	CR
12 May 2016	17 May 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,282.90	\$0.00	
18 Nov 2016	18 Nov 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$8,593.17	\$8,593.17 CR
18 Nov 2016	24 Nov 2016	Credit offset to integrated client account	\$8,000.00	\$593.17	CR
18 Nov 2016	23 Nov 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$593.17	\$0.00	
03 Mar 2019		CLOSING BALANCE		\$0.00	