



Australian Government
Australian Taxation Office

Agent PROPLUS SUPER PTY LTD
Client KIMGRATS SUPER FUND
ABN 37 494 427 971
TFN 99 789 695

Income tax 551

Date generated	11/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 11 October 2017 to 11 October 2019 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jun 2019	17 Jun 2019	Remission of general interest charge (GIC)		\$26.33	\$0.00
17 Jun 2019	17 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 16 Jun 19	\$26.33		\$26.33 DR
17 Jun 2019	14 Jun 2019	Payment received		\$9,735.99	\$0.00
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$45.51	\$9,735.99 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$45.51		\$9,781.50 DR
24 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$9,735.99		\$9,735.99 DR
12 Apr 2018	17 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,814.75		\$0.00
12 Apr 2018	12 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,814.75	\$3,814.75 CR
3 Jan 2018	8 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$39.77		\$0.00
2 Jan 2018	1 Nov 2017	Remission of general interest charge (GIC)		\$41.43	\$39.77 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jan 2018	1 Nov 2017	General interest charge (GIC) calculated from 01 Jul 17 to 31 Oct 17	\$41.43		\$1.66 DR
2 Jan 2018	1 Jul 2017	Remission of general interest charge (GIC)		\$0.38	\$39.77 CR
2 Jan 2018	1 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$0.38		\$39.39 CR
18 Dec 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,607.50		\$39.77 CR
17 Oct 2017	16 Oct 2017	Payment received		\$1,639.60	\$1,647.27 CR