



Tax Agent Portal

User ID PC8T2Xa

05 Sep 2019 19:37:27 (EST)

Current client J B FEENEY SUPERANNUATION FUND	TFN 95446693	ABN 85918583024
Represented by SHUM LIANG & ASSOCIATES		
Account name J B FEENEY SUPERANNUATION FUND	Number 95446693/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 5 September 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
17 Mar 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$2,797.11	\$2,797.11 CR
19 Mar 2018	19 Mar 2018	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$38.24	\$2,835.35 CR
19 Mar 2018	22 Mar 2018	Credit offset to integrated client account	\$879.00		\$1,956.35 CR
19 Mar 2018	22 Mar 2018	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,956.35		\$0.00
25 Mar 2018	25 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$6,377.55	\$6,377.55 CR
26 Mar 2018	29 Mar 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$6,377.55		\$0.00
05 Sep 2018		CLOSING BALANCE			\$0.00