



Tax Agent Portal

User ID PEJ2ANG

20 Jun 2019 10:34:18 (EST)

Current client THE TRUSTEE FOR EAMUS SUPER FUND	TFN 408484555	ABN 59168730904
Represented by CLEAVE ACCOUNTING		
Account name THE TRUSTEE FOR EAMUS SUPER FUND	Number 59168730904	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 20 June 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 March 2016 To 20 June 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Mar 2016		Opening balance			\$0.00
01 Mar 2016	29 Feb 2016	Payment received		\$518.00	\$518.00 CR
18 Mar 2016	29 Feb 2016	Payment transferred out to another account	\$518.00		\$0.00
20 Jun 2019		Closing balance			\$0.00