



Tax Agent Portal

User ID PATRECu

07 Jan 2019 20:55:17 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR JOSIE GORMAN SUPERANNUATION FUND	928805005	35929796952

Represented by
ANDREW A COLEMAN

Account name	Number	Description
THE TRUSTEE FOR JOSIE GORMAN SUPERANNUATION FUND	928805005/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
07 Oct 2014	28 Feb 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$266.90	\$266.90 CR
07 Oct 2014	07 Oct 2014	Interest on overpayment for Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$20.79	\$287.69 CR
09 Oct 2014	09 Oct 2014	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$0.03	\$287.72 CR
09 Oct 2014	14 Oct 2014	EFT refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$287.72		\$0.00
19 Nov 2014	02 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$2,538.49	\$2,538.49 CR
20 Nov 2014	20 Nov 2014	Interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$74.26	\$2,612.75 CR
24 Nov 2014	24 Nov 2014	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$0.21	\$2,612.96 CR
24 Nov 2014	27 Nov 2014	EFT refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$2,612.96		\$0.00
18 Mar 2015	01 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$3,453.77	\$3,453.77 CR
19 Mar 2015	19 Mar 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$32.90	\$3,486.67 CR
23 Mar 2015	23 Mar 2015	Amendment to interest on overpayment for Income Tax for		\$0.29	\$3,486.96 CR

		the period from 01 Jul 13 to 30 Jun 14			
23 Mar 2015	26 Mar 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$3,486.96	\$0.00	
14 Jun 2018	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,311.03	\$3,311.03	CR
14 Jun 2018	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$4,441.72	\$7,752.75	CR
14 Jun 2018	14 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,738.92	\$10,491.67	CR
15 Jun 2018	15 Jun 2018	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$96.69	\$10,588.36	CR
15 Jun 2018	15 Jun 2018	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$178.32	\$10,766.68	CR
15 Jun 2018	20 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,407.72	\$7,358.96	CR
15 Jun 2018	20 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$4,620.04	\$2,738.92	CR
15 Jun 2018	20 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,738.92	\$0.00	
07 Jan 2019		CLOSING BALANCE		\$0.00	