



Tax Agent Portal

User ID PACYZ34

12 Mar 2019 15:40:08 (EDST)

Current client R E ABRAMS SUPERANNUATION FUND	TFN 96885851	ABN 13978088486
Represented by PARRELLI & CO		
Account name R E ABRAMS SUPERANNUATION FUND	Number 96885851/00551	Description 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 2017		OPENING BALANCE			\$0.00
13 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$12,523.62	\$12,523.62 CR
13 Jul 2017	13 Jul 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$11.53	\$12,535.15 CR
13 Jul 2017	18 Jul 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$12,535.15		\$0.00
22 May 2018	22 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$56,990.86	\$56,990.86 CR
23 May 2018	28 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$56,990.86		\$0.00
12 Mar 2019		CLOSING BALANCE			\$0.00