



Tax Agent Portal

User ID PABP8Ws

04 May 2019 12:53:06 (EST)

Current client THE SAYNE SUPER FUND	TFN 808603854	ABN 43992987243
Represented by TAXACTION & ACCOUNTING SERVICES P/L		
Account name THE SAYNE SUPER FUND	Number 808603854/00551	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 4 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
18 Jun 2018	15 Jun 2018	Payment received		\$1,037.50	\$1,037.50 CR
26 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,037.50		\$0.00
04 May 2019		CLOSING BALANCE			\$0.00