



Tax Agent Portal

User ID PD9WH8a

12 Mar 2019 18:04:14 (EDST)

Current client DAVIS SUPERANNUATION FUND	TFN 887487147	ABN 57660597282
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Represented by
MORA WEALTH ACCOUNTANTS PTY LTD

Account name DAVIS SUPERANNUATION FUND	Number 57660597282	Description Integrated Client Account
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Itemised account - by Tax Office processed date

• !ERROR: No transactions have been processed on this account for this period.

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 12 March 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 June 2017 To 12 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2017		Opening balance			\$0.00
		*** No transactions found ***			
12 Mar 2019		Closing balance			\$0.00