



Tax Agent Portal

User ID PC2VC3y

07 Aug 2019 15:24:31 (EST)

Current client THE WHITE SUPERFUND	TFN 44691377	ABN 88596326201
Represented by ACCRUAL ACCOUNTING & TAXATION		
Account name THE WHITE SUPERFUND	Number 44691377/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2014 To 7 August 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2014		OPENING BALANCE			\$0.00
03 Jul 2014	03 Jul 2014	Interest on overpayment for Income Tax for the period from 01 Jul 05 to 30 Jun 06		\$99.03	\$99.03 CR
03 Jul 2014	09 Jul 2014	Credit offset to integrated client account	\$80.37		\$18.66 CR
04 Jul 2014	09 Jul 2014	Cheque refund for Income Tax for the period from 01 Jul 05 to 30 Jun 06	\$18.66		\$0.00
10 Dec 2014	10 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$396.62	\$396.62 CR
11 Dec 2014	16 Dec 2014	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$396.62		\$0.00
11 Jun 2016	11 Jun 2016	Interest on overpayment - Adjustment		\$9.68	\$9.68 CR
07 Aug 2019	07 Aug 2019	CLOSING BALANCE	\$0.00		\$9.68 CR