



Tax Agent Portal

User ID PC35KUh

22 Jan 2019 03:05:18 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR THE WILTON FAMILY SUPERANNUATION FUND	44863233	66945705907

Represented by
PROPLUS SUPER PTY LTD

Account name	Number	Description
THE TRUSTEE FOR THE WILTON FAMILY SUPERANNUATION F	44863233/00551	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 2016		OPENING BALANCE			\$0.00
25 May 2017	25 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3,036.46	\$3,036.46 CR
25 May 2017	30 May 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,036.46		\$0.00
23 Apr 2018	23 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,283.34	\$3,283.34 CR
23 Apr 2018	27 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,283.34		\$0.00
22 Jan 2019		CLOSING BALANCE			\$0.00