



## Tax Agent Portal

User ID PEUKDN8

03 Sep 2018 19:14:29 (EST)

<b>Current client</b> THE TRUSTEE FOR GRAYSON SUPERANNUATION FUND	<b>TFN</b> 823003379	<b>ABN</b> 25696484464
<b>Represented by</b> KELLY TAX ACCOUNTING PTY LTD		
<b>Account name</b> THE TRUSTEE FOR GRAYSON SUPERANNUATION FUND	<b>Number</b> 823003379/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 3 September 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
25 Jun 2018	25 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,470.15	\$2,470.15 CR
26 Jun 2018	29 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,470.15		\$0.00
03 Sep 2018		CLOSING BALANCE			\$0.00

Closing Balance at 30 June 2017

ATO Portal Balance = nil

Income Tax Payable for 2017 = \$2,741.85

Add: ATO Supervisory Levy - \$259

Less: Income Tax Instalments Paid - (\$5,471)

Amount Refundable = \$2,470.15.

BGL General Ledger at 30 June 2017 = \$2,741.85 owing by ATO

NB! When refund is credited, the BGL Entries are as follows:

Debit - ATO Supervisory Levy - \$259

Debit - Bank - \$2,470.15

Credit - Income Tax Payable (Refundable) - \$2,729.15