



Tax Agent Portal

User ID PEUKDN8

03 Sep 2018 19:15:42 (EST)

Current client

THE TRUSTEE FOR GRAYSON SUPERANNUATION FUND

TFN

823003379

ABN

25696484464

Represented by

KELLY TAX ACCOUNTING PTY LTD

Account name

THE TRUSTEE FOR GRAYSON SUPERANNUATION FUND

Number

25696484464

Description

Integrated Client Account

Itemised account - by Tax Office processed date

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

Opening balance	\$4,918.84	CR	< >
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Closing balance	\$4,918.84	CR	< >
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Estimated general interest charge	\$0.00
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Total payable if paid on	3	September	2018	\$0.00
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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			\$4,918.84 CR
		*** No transactions found ***			
03 Sep 2018		Closing balance			\$4,918.84 CR