



Tax Agent Portal

User ID PCMUKAe

23 Apr 2019 11:28:55 (EST)

Current client THE TRUSTEE FOR PATERSON SUPER FUND	TFN 999259800	ABN 65794901421
Represented by CLEAVE ACCOUNTING		
Account name THE TRUSTEE FOR PATERSON SUPER FUND	Number 999259800/00002	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 23 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
20 Apr 2018	19 Apr 2018	Payment received		\$3,586.31	\$3,586.31 CR
27 Apr 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,586.31		\$0.00
23 Apr 2019		CLOSING BALANCE			\$0.00



PAYG Instalments report 2018

Tax Agent 749006
 Last Updated 13/04/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
999259800	THE TRUSTEE FOR PATERSON SUPER FUND	Not Applicable	Not Applicable	Not Applicable	797.00	797.00
Total No of Clients: 1						