



## Tax Agent Portal

User ID PC35KUh

02 Jul 2019 02:46:20 (EST)

<b>Current client</b> THE TRUSTEE FOR PEACHEY SUPERANNUATION FUND	<b>TFN</b> 99954431	<b>ABN</b> 24367507792
<b>Represented by</b> PROPLUS SUPER PTY LTD		
<b>Account name</b> THE TRUSTEE FOR PEACHEY SUPERANNUATION FUND	<b>Number</b> 99954431/00551	<b>Description</b> 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 2017		OPENING BALANCE			\$0.00
02 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,995.47	\$3,995.47 CR
03 Jul 2018	03 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1.15	\$3,996.62 CR
03 Jul 2018	06 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,996.62		\$0.00
10 Apr 2019	10 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,417.37	\$4,417.37 CR
10 Apr 2019	15 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,417.37		\$0.00
02 Jul 2019		CLOSING BALANCE			\$0.00