



Tax Agent Portal

User ID PE23WCv

13 Feb 2019 14:29:53 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR CRAIG HORTON SUPER FUND	921673524	36214697161
Represented by		
AIMS ACCOUNTING SERVICE		
Account name	Number	Description
THE TRUSTEE FOR CRAIG HORTON SUPER FUND	921673524/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
09 Oct 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$50.53	\$50.53 CR
10 Oct 2017	10 Oct 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1.56	\$52.09 CR
10 Oct 2017	13 Oct 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$52.09		\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00