



Tax Agent Portal

User ID PDJD87e

15 Aug 2019 09:42:12 (EST)

Current client
THE TRUSTEE FOR ENGLIA SUPER FUND

TFN
389773431

ABN
82481312022

Represented by
CLEAVE ACCOUNTING

Account name
THE TRUSTEE FOR ENGLIA SUPER FUND

Number
389773431/00552

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 15 August 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
05 Oct 2016	29 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$858.00	\$858.00 CR
06 Oct 2016	06 Oct 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$18.16	\$876.16 CR
06 Oct 2016	11 Oct 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$876.16		\$0.00
01 Nov 2016	31 Oct 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$285.00	\$285.00 CR
01 Nov 2016	04 Nov 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$285.00		\$0.00
15 Dec 2017	15 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00
08 May 2018	07 May 2018	Payment received		\$259.00	\$0.00
10 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00
30 Oct 2018	29 Oct 2018	Payment received		\$259.00	\$0.00
15 Aug 2019		CLOSING BALANCE			\$0.00