



Tax Agent Portal

User ID PEJ2ANG

22 Jan 2019 11:42:56 (EDST)

Current client THE TRUSTEE FOR KILAH SUPERANNUATION FUND	TFN 97378649	ABN 24184338868
Represented by CLEAVE ACCOUNTING		
Account name THE TRUSTEE FOR KILAH SUPERANNUATION FUND	Number 97378649/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 22 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016		OPENING BALANCE			\$0.00
02 Dec 2016	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$13,329.68	\$13,329.68 CR
02 Dec 2016	07 Dec 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$13,329.68		\$0.00
12 Dec 2017	12 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$12,630.89	\$12,630.89 CR
13 Dec 2017	18 Dec 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$12,630.89		\$0.00
22 Jan 2019		CLOSING BALANCE			\$0.00

Tax = 12,889.89
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 Refund 12,630.89



User ID PEJ2ANG

22 Jan 2019 11:42:15 (EDST)

Current client

THE TRUSTEE FOR KILAH SUPERANNUATION FUND

TFN

97378649

ABN

24184338868

Represented by

CLEAVE ACCOUNTING

Client account list

Select an option from the drop down list to change your view of the account list.

All accounts ▼

Number	Name	Description	Balance
97378649/00551	THE TRUSTEE FOR KILAH SUPERANNUATION FUND	Income Tax Account	\$0.00
24184338868	THE TRUSTEE FOR KILAH SUPERANNUATION FUND	Integrated client account	\$0.00
97378649	KILAH SUPERANNUATION FUND	Superannuation contribution surcharge payer account	\$0.00
97378649	KILAH SUPERANNUATION FUND	SMSF levy account pre-2008 financial year	\$0.00
Total			\$0.00

Note that the total is not necessarily the total amount owed.
At present, not all accounts can be viewed online and are not included in the total. There are limitations on the information displayed above.



User ID PEJ2ANg

06 Feb 2019 10:23:56 (EDST)

Current client ROBRAIE NOWRA PTY LIMITED DIRECTORS SUPERANNUATION FUND	TFN 97332688	ABN 66995949057
Represented by CLEAVE ACCOUNTING		
Account name ROBRAIE NOWRA PTY LIMITED DIRECTORS SUPERANNUATION	Number 66995949057	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 6 February 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 6 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
16 Feb 2018	21 Feb 2018	EFT refund	\$615.00		\$615.00
16 Feb 2018	21 Feb 2018	EFT refund	\$470.00		\$1,085.00
16 Feb 2018		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	15 May 2017	- goods and services tax		\$615.00	\$470.00
16 Feb 2018		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	31 Oct 2017	- goods and services tax		\$470.00	\$0.00
06 Feb 2019		Closing balance			\$0.00