



## Tax Agent Portal

User ID PDBRDRw

20 Dec 2018 16:23:56 (EDST)

<b>Current client</b> THE TRUSTEE FOR MUMS FAVOURITES SUPERANNUATION FUND	<b>TFN</b> 939170211	<b>ABN</b> 15793714265
<b>Represented by</b> BRENDAN CURRAN		
<b>Account name</b> THE TRUSTEE FOR MUMS FAVOURITES SUPERANNUATION FUN	<b>Number</b> 939170211/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 20 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
26 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,115.75		\$2,115.75
04 Jul 2018	03 Jul 2018	Payment received		\$2,115.75	\$0.00
04 Jul 2018	04 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 03 Jul 18	\$0.51		\$0.51
04 Jul 2018	04 Jul 2018	Remission of general interest charge (GIC)		\$0.51	\$0.00
20 Dec 2018		CLOSING BALANCE			\$0.00