



Tax Agent Portal

User ID PBF5U2e

26 Feb 2019 17:20:36 (EDST)

Current client THE TRUSTEE FOR BG & RF ADAIR SUPER FUND	TFN 888412326	ABN 39192005769
Represented by WHITSON DAWSON		
Account name THE TRUSTEE FOR BG & RF ADAIR SUPER FUND	Number 888412326/00551	Description 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
09 May 2018	09 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$544.15	\$544.15 CR
09 May 2018	14 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$544.15		\$0.00
26 Feb 2019		CLOSING BALANCE			\$0.00