



Tax Agent Portal

User ID PC35KUH

17 Jan 2019 16:42:20 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR JOSEPH FAMILY SUPERANNUATION FUND	97378843	96182286986

Represented by
PROPLUS SUPER PTY LTD

Account name	Number	Description
THE TRUSTEE FOR JOSEPH FAMILY SUPERANNUATION FUND	96182286986	Integrated Client 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
01 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	01 Jul 2017	- goods and services tax		\$31.00	\$31.00 CR
03 Jul 2017	06 Jul 2017	EFT refund	\$31.00		\$0.00
30 Sep 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	13 Nov 2017	- goods and services tax	\$5,239.00		\$5,239.00
31 Oct 2017	30 Oct 2017	Payment received		\$5,239.00	\$0.00
01 Jan 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	01 Jan 2018	- goods and services tax		\$11.00	\$11.00 CR
02 Jan 2018	05 Jan 2018	EFT refund	\$11.00		\$0.00
01 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	01 Apr 2018	- goods and services tax		\$18.00	\$18.00 CR
03 Apr 2018	06 Apr 2018	EFT refund	\$18.00		\$0.00
30 Jun 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jun 2018	- goods and services tax		\$35.00	\$35.00 CR
02 Jul 2018	05 Jul 2018	EFT refund	\$35.00		\$0.00
17 Sep 2018		Closing balance			\$0.00