



Tax Agent Portal

User ID PC35KUh

17 Jan 2019 16:43:06 (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	97378843/00551	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
12 Sep 2017	12 Sep 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,182.82	\$4,182.82 CR
14 Sep 2017	19 Sep 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,182.82		\$0.00
17 Jan 2019		CLOSING BALANCE			\$0.00