



Australian Government
Australian Taxation Office

Agent POLA & CO
Client THE TRUSTEE FOR JOHN & SUE
MCWHIRTER SUPERANNUATION
FUND
ABN 14 311 335 273
TFN 861 518 417

Income tax 551

Date generated	12/03/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$21,498.75 CR

Transactions

Results for Processed date from 12 March 2017 to 12 March 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Mar 2018	14 Mar 2018	Payment received		\$9,744.90	\$21,498.75 CR
15 Mar 2018	14 Mar 2018	Payment received		\$8,751.45	\$11,753.85 CR