



Tax Agent Portal

User ID PD9WH8a

11 Mar 2019 11:55:09 (EDST)

Current client BRIAN PAGE SUPERANNUATION FUND	TFN 851041150	ABN 93632208100
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Represented by
MORA WEALTH ACCOUNTANTS PTY LTD

Account name BRIAN PAGE SUPERANNUATION FUND	Number 851041150/00551	Description Income Tax Account
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Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 11 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
02 May 2018	02 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,426.00	\$1,426.00 CR
02 May 2018	07 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,426.00		\$0.00
11 Mar 2019		CLOSING BALANCE			\$0.00