ACCRUAL ACCOUNTING & TAXATION								
Client: Il	oanez Superan	nez Superannuation Fund				Balance Date: 30 / 06 / 2017		
Prepared by:	/ / 200		Reviewed by:	/ /2	/ /200		Schedule: Page of	
Balance a	s per ATO Por	rtal				0		
Add:							,	
	Income Tax	2016		- 557.72				
	Franking cre	edits		- 390.79			-	
	PAYG Installment			- 740.00				
	Income Tax	2017		2,608.50	,	919.99		
Balance as per ledger						919.99		
-								
					,			



Tax Agent Portal

User ID PASB39k

01 Aug 2017 14:56:38 (EST)

Current client

THE TRUSTEE FOR IBANEZ SUPERANNUATION FUND

TFN 766562573

ABN

96347012162

Represented by

ACCRUAL ACCOUNTING AND TAXATION

Account name

THE TRUSTEE FOR IBANEZ SUPERANNUATION FUND

Number

Description

766562573/00551

Income Tax Account

Itemised account - by Tax Office processed date

!ERROR: No transactions have been processed on this account for this period.

Transactions processed by the Tax Office during the period:

From 1 ▼ July ▼ 2016 ▼ To 30 ▼ June ▼ 2017 ▼

Process date Effective date Transaction description

Debit Credit Balance amount amount

*** No transactions found ***