



User ID PEUKDN8

27 Nov 2018 12:48:40 (EDST)

Current client MIRTAP SUPERANNUATION FUND	TFN 834165968	ABN 86911032014
Represented by KELLY TAX ACCOUNTING PTY LTD		
Account name MIRTAP SUPERANNUATION FUND	Number 834165968/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 27 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
09 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1,334.23	\$1,334.23 CR
10 Jul 2017	10 Jul 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1.06	\$1,335.29 CR
10 Jul 2017	13 Jul 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,335.29		\$0.00
30 Aug 2018	30 Aug 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$437.35	\$437.35 CR
30 Aug 2018	04 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$437.35		\$0.00
27 Nov 2018		CLOSING BALANCE			\$0.00